DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES
PART 16 CHAPTER 1
PARAGRAPHS 300-369

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16.300 UYFG02 - AIR FORCE VOUCHERED DISBURSEMENTS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                             a daily listing of Air Force disburse-
                             ments.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total by ACRN is shown by *. The
                             total for this report is shown by **.

b. Sample Report

REPORT NUMBER UYFG 02   DATE 95 DEC 05   PAGE 0012

AIR FORCE VOUCHERED DISBURSEMENTS

C C	P I I N BUY FY SER	CALL/ ORDER	D P	F C	LIMIT	PR YR	OAC	ALLOT SER	BUD PROJ	EEIC	R/D MPC	ACCTG STA	PROGRAM ELEMENT	M C T C C P	SUB TRANS	DISBURSEMENT AMOUNT
3	DMA800 95	C8017	2	8E	4802	5	85	30	8530DP	00000	010000	663200	1320SS	2		42,868.43
3	DMA800 95	C8017	2	8E	4802	5	85	30	8530DR	00000	13F005	663200	1320DR	2		599.15
3	DMA800 95	C8017	2	8E	4802	5	85	30	8530DR	00000	13F005	663200	1320DR	2		961.98
																231,859.22 ***
															*	
															**	9,552,631.86

LAST PAGE

16.301 *UYFG03 - DLA VOUCHERED DISBURSEMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to
                                 provide a daily listing of DLA disburse-
                                 ments.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total by ACRN is shown by *. The
                                 total for this report is shown by **.

b. Sample Report

REPORT NUMBER UYFG 03   DATE 95 DEC 05   PAGE 0007

DSA VOUCHERED DISBURSEMENTS

C C BUY	P FY	I I N SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACITY	ACCTG STA	CTY CD	PRON COST CODE	M C C	T C P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3 MDA903	92	D0057	0030	3	8F	4300		059	80100	257	842500				2			8,006.19
3 MDA903	92	D0057	0030	3	8F	4300		059	80100	257	842500				2			10,616.39
3 MDA903	92	D0057	0035	3	8F	4300		000	81000	257	842500				2			18,184.12
3 MDA903	93	D0013	0023	3	8F	4300		000	59810	259	842500				2			33,948.24
3 MDA903	93	D0013	0024	3	8F	4300		000	59810	259	842500				2			1,748.72
3 MDA903	93	D0013	0017	3	8F	4300		000	00000	259	842500				2			21,674.91
3 MDA903	93	D0013	0019	3	8F	4300		000	59810	259	842500				2			9,819.60
3 MDA903	93	D0013	0020	3	8F	4300		000	00000	259	842500				2			13,113.30
3 MDA903	93	D0013	0025	3	8F	4300		000	00000	259	842500				2			12,983.73
3 MDA903	93	D0013	0026	3	8F	4300		000	00000	259	842500				2			21,162.62
3 MDA903	93	D0013	0027	3	8F	4300		000	00000	259	842500				2			20,324.28
3 MDA903	93	D0013	0028	3	8F	4300		000	00000	259	842500				2			87.09
3 MDA903	93	D0013	0029	3	8F	4300		000	00000	259	842500				2			21,555.44
3 MDA903	93	D0013	0031	3	8F	4300		000	00000	259	842500				2			933.47
																	*	320,368.53
3 MDA903	91	D0061	0129	3	8N	1884		893	50344	259	503733				2			1,281.41
3 MDA903	91	D0061	0136	3	8N	1884		862	50340	256	503733				2			33,691.62
3 MDA903	91	D0061	0145	3	8N	1884		862	30000	259	503733				2			1,774.01
3 MDA903	91	D0061	0126	3	8N	1884		862	50336	256	503733				2			59,636.76
																	*	96,383.80
3 DAAB10	91	D0503	0068	3	8P	4500		553	00000	999	S18119				2			69,548.00
																	*	69,548.00
3 MDA903	93	D0013	0032	3	8S	1120		060	05476	256	S49447				2			22,554.21
3 MDA903	93	D0013	0022	3	8S	1120		303	00000	252	S49447				2			2,131.99
																	*	24,686.20
3 DAAH01	93	CR113		3	8S	1301		563	00000	258	S01021				2			10,700.38
3 DAAB07	91	DK760	0033	3	8S	1301		562	00000	258	S28043				2			1,377.00
																	*	12,077.38
3 MDA972	95	C0032		3	8S	1320		279	00000	252	503733				2			31,113.67
3 MDA972	95	C0032		3	8S	1320		923	00000	252	503733				2			50,858.89
3 MDA972	95	C0029		3	8S	1320		393	00000	252	503733				2			68,020.87
																	*	149,993.43
3 HQ0006	95	C0003		3	8S	2520		080	00000	252	503733				2			327.34
3 HQ0006	95	C0003		3	8S	2520		080	05373	250	503700				2			5,336.05
																	*	5,663.39
3 DLA900	90	D0123	0014	3	8S	5144		202	75102	252	S33181				2			2,553.58
3 DLA900	90	D0424	0131	3	8S	5144		002	75102	250	S33181				2			296.69
																	*	2,850.27
																	**	4,098,855.40

LAST PAGE

16.30*2* *UYFG04 - NAVY VOUCHERED DISBURSEMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of Navy disbursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total by ACRN is shown by *. The
                                total by report is shown by **. The
                                total for Reports UYFG01, UYFG02, UYFG03
                                AND UYFG04 is shown by ***.

b. Sample Report

REPORT NUMBER UYFG 04   DATE 95 DEC 05   PAGE 0017

NAVY VOUCHERED DISBURSEMENTS

C C	P I I N BUY	FY	SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C C T C P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3	N60921	91	DA218	0023	4	9V	A224	000	S8WMW	0	000000	068342	2	1954903101K	2		AC	35,428.76 **
3	N60921	91	DA218	0023	4	9V	A224	000	S8WMW	0	000000	068342	2	1955903102K	2		AD	16,346.84
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19544184401A	2		GK	487.23
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19554184402A	2		GL	487.23
3	N00024	93	C5209		4	9V	A224	000	3GWML	0	000000	068342	2	19564184403A	2		GM	487.23
3	N00024	93	C5209		4	9V	A224	000	3GWML	0	000000	068342	2	19544188801A	2		GN	487.23
3	N00024	93	C5209		4	9V	A224	000	3GWML	0	000000	068342	2	19554188802A	2		GP	487.30
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19564188803A	2		GQ	674.15
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19544SE8118	2		GR	674.15
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19554SE8128	2		GS	674.15
3	N00024	93	C5209		4	9V	A224	000	XNWML	0	000000	068342	2	19564SE8138	2		GT	267.52
3	N00140	94	DCB38	0018	4	9V	A224	000	WUWMH	0	000000	068342	2	19545SE9002	2		AA	78,503.80 *

**   10,179,000.05

LAST PAGE

16.303 *UYFG05 - ARMY CORRECTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a daily listing of correction of dis-
                           bursements of Army contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: By Accounting Classification

b. Sample Report

REPORT NUMBER UYFG 05   DATE 95 DEC 07   PAGE 0001

ARMY CORRECTIONS

C C	BUY	FY	SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C C	C T P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3	DASW01	94		D00560015	1	JC		432	2201	0436120	2520	023185				9			3,535.25
3	DASW01	94		D00560015	1	JC		432	2201	0436120	2520	023185				9			6,464.23
3	DASW01	94		D00560015	1	JC		432	2201	0436120	2520	023185				9			7,459.93
3	DASW01	94		D00560015	1	JC		432	2201	0436120	2520	023185				9			8,655.93
																		*	26,115.34
3	DAAA21	93		C0077	1	JJ		45S	5S14	P532000	25CZ	028017				9			2,465.60
																		*	2,465.60
3	DAAA21	93		C0077	1	KK		35H	5H07	P532000	2574	028017				9			.01CR
3	DAAA21	93		C0077	1	KK		35H	5H07	P532000	26EB	028017				9			15,851.42CR
3	DAAA21	93		C0077	1	KK		35H	5H07	P532000	2572	028017				9			7,408.97
3	DAAA21	93		C0077	1	KK		35H	5H07	P532000	25CZ	028017				9			5,976.85
																		*	2,465.61CR
3	DASW01	94		D00560015	1	TL	5601	6A	7323	B201150	25GZ	018001				9			3,535.25CR
3	DASW01	94		D00560015	1	TL	5601	6A	7323	B201150	25GZ	018001				9			6,464.23CR
3	DASW01	94		D00560015	1	TL	5601	6A	7323	B201150	25GZ	018001				9			7,459.93CR
3	DASW01	94		D00560015	1	TL	5601	6A	7323	B201150	25GZ	018001				9			8,655.93CR
																		*	26,115.34CR
3	DAALO2	88		D00130017	1	2F		022	2010	951212	2542	023185				9			6,532.31CR
																		*	6,532.31CR
3	DAAA21	93		C0077	1	7J		55S	5S14	P532000	25CZ	028017				9			.01
																		*	.01
3	DAAB07	94		CE406	1	7K		55F	5F06	P273726	2581	028043		TF040		9			2,780.16CR
3	DAAB07	94		CE406	1	7K		55F	5F06	P273726	2581	028043		TF095		9			2,184.84CR
3	DAAB07	94		CE406	1	7K		55F	5F06	P273726	2581	028043		TF095		9			11,393.33CR
																		*	16,358.33CR
3	DASW01	95		D00260008	1	8N	1881	74	8031	P840000	25CZ	060530				9			131.97CR
																		*	131.97CR
3	DASG60	92		C0038	1	8S	2501	55Q	5Q07	P654865	2581	001021				9	H		87.85
																		*	87.85
																		**	22,934.76CR
																		***	11,134,546.23

LAST PAGE

16.304 *UYFG06 - AIR FORCE CORRECTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a daily listing of correction of dis-
                           bursements of Air Force contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                           total for report is shown by **.

b.   Sample Report

REPORT NUMBER UYFG 06   DATE 95 DEC 08   PAGE 0004

AIR FORCE CORRECTIONS

C C	P BUY	FY	SER	CALL/ ORDER	D P	F C	LIMIT	PR YR	OAC	ALLOT SER	BUD PROJ	EEIC	R/D MPC	ACCTG STA	PROGRAM ELEMENT	M C C C C P	T	SUB TRANS	DISBURSEMENT AMOUNT
3	F41624	94	D1002	0003	2	29		5	47	40	653812	00000	000000	528500	64706F	9			8,554.06CR
3	F41624	94	D1002	0003	2	29		5	47	40	653812	00000	000000	528500	64706F	9			9,166.65CR
3	F41624	94	D1002	0003	2	29		5	47	40	653337	00000	000000	528500	64601F	9			20,529.01CR
																		*	20,529.34CR
3	F42600	84	C0683	0015	2	30		M	63	03	27392H	583BW	000000	504400	200000	9			57,143.37CR
3	F09603	86	G0954	0015	2	30		M	63	08	273920	583JB	000000	503300	700000	9		W	.01
3	F09603	86	G0954	0015	2	30		M	63	08	273920	583JB	000000	503300	700000	9			2,436.01
3	F09603	86	G0954	0015	2	30		M	63	08	273920	583JB	000000	503300	700000	9			54,227.56CR
																		*	108,934.91CR
3	F33615	90	D4010	0014	2	31		2	74	47	070000	53441	464419	663600	000000	9			60,580.94
3	F33615	90	D4010	0014	2	31		2	74	47	070000	53441	464419	663600	000000	9			60,580.94CR
																		*	.00
3	F33657	89	C0087		2	4F	KS02	X	47	20	CS1KKS	0F16X	033110	595600	002000	9			11,876.00CR
3	F33657	89	C0087		2	4F	KS02	X	47	20	CS1KKS	0F16X	033110	595600	002000	9			11,876.00CR
3	F33657	89	C0087		2	4F	EG02	X	47	20	CST1EG	0F16X	033110	595600	001000	9			8,734.00CR
																		*	32,486.00CR
3	F42600	84	C0683		2	6E	FA20	5	63	03	AKEBRS	00000	011000	504400	000000	9			42,326.26
3	F42600	84	C0683		2	6E	FA20	5	63	03	AKEBRS	00000	022000	504400	000000	9			69,000.00
																		*	111,326.26
3	DAAH01	95	C0039		2	63	AC9F	X	26	KB	000000	00000	000000	S01021	000000	9		W	2,914.51CR
																		*	2,914.51CR
																		**	719,732.85CR
																		***	25,169,670.84

MEMORANDUM TOTAL FOR 3M SUBTRANS ENTRIES   .00

LAST PAGE

16.305 *UYFG07 - DLA CORRECTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of correction of the
                                disbursements of DLA contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                total for report is shown by **.

16.305 UYFG07 - DLA CORRECTIONS (CONT'D)

b. Sample Report

DSA CORRECTIONS

C C	BUY FY	SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C C / C C P	T SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3	N00189 96	C0003		3	D3	NS1S		010		252	S33181			9			6,130.00CR
3	N00189 96	C0003		3	D3	NS1S		010		252	S33181			9			15.33
3	N00189 96	C0003		3	D3	NS1S		010		252	S33181			9	D		6,130.00CR
																*	12,244.67CR
3	SP0770 95	MVT14		3	D3	5CC0		000		260	S33150			9			740.00CR
3	F09603 94	G0035	UB46	3	D3	5CC0		000		260	S33150			9			844.48CR
3	F09603 94	G0035	UB46	3	D3	5CC0		000		260	S33150			9			2,223.28CR
3	F09603 94	G0035	UB46	3	D3	5CC0		000		260	S33150			9	T		2.59CR
																*	3,810.35CR
3	DACA76 90	D0005	0009	3	EK	1301		655	00000	258	S44213			9			2,296.18CR
																*	2,296.18CR
3	M67004 90	D0006	0004	3	FA	1220		002	00000	485	S49447			9			1.43
3	M67004 90	D0006	0004	3	FA	1220		002	00000	485	S49447			9			1.42CR
																*	.01
3	MDA903 93	D0032	0010	3	GD	1120		180	30249	125	S49447			9			4,000.00CR
																*	4,000.00CR
3	MDA903 92	D0087	0003	3	GD	2020		602	00000	259	S49447			9			137,665.36
3	MDA903 92	D0087	0003	3	GD	2020		602	00000	259	S49447			9			350,071.63
3	MDA903 92	D0087	0003	3	GD	2020		602	00000	259	S49447			9			137,665.36CR
3	MDA903 92	D0087	0003	3	GD	2020		602	00000	259	S49447			9			350,071.63CR
																*	.00
3	DAAH01 93	CR054		3	QJ	1301		000	06910	258	S01021			9			51,094.00CR
3	DACA76 90	D0005	0013	3	QJ	1301		881	00000	258	S44213			9			9,684.54CR
																*	60,778.54CR
3	DAAH01 92	DR007	0038	3	BS	1301		000	56378	258	S01021			9			15,437.28
																*	15,437.28
																**	67,692.45CR
																***	11,014,956.74

LAST PAGE

16.306 *UYFG08 - NAVY CORRECTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of correction of dis-
                                bursements of Navy contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                total for report is shown by **. The
                                total for Reports UYFG05, UYFG06,
                                UYFG07, and UYFG08 is shown by ***.

16.306 UYFG08 - NAVY CORRECTIONS (CONT'D)

   b.   Sample Report

NAVY CORRECTIONS

C C	P I I N BUY FY SER	CALL/ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C T C C P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3	N00421 92 D0059	0049	4	9L	47C6	000	AAA1A	0	000000	068342		74400ETS0000	9		BF	6,290.43
															*	6,290.43
3	N00421 92 D0059	0049	4	90	4A2A	000	B3A1A	0	01A2A0	068342		12AUXETSEEE0	9		BB	7,735.73
3	N60921 91 CA205		4	90	11C0	000	68948	0	C00608	000179		68948510021Q	9		NQ	3,105.99CR
3	N60921 91 CA205		4	90	60CK	000	57011	0	C00074	068732		57011S01S05Q	9		NK	14,330.09CR
3	N60921 91 CA205		4	90	60CK	000	57011	0	C00074	068732		57011S01S05Q	9		NK	28,505.04CR
3	N60921 91 CA205		4	90	AB2B	000	SA400	0	01B2B0	068342		12B000000000	9		NA	243,674.35CR
3	N60921 91 CA205		4	90	AB2B	000	SA400	0	01B2B0	068342		12B000000000	9		NA	297,045.80CR
3	N60921 91 CA205		4	90	1D4D	000	SASDF	0	01D4D0	068342		14D600000000	9		NF	641,994.98CR
3	N60921 91 CA205		4	90	1D4D	000	SASDF	0	000000	068342		142D00000000	9		NG	21,573.48CR
3	N60921 91 CA205		4	90	1D4D	000	SASDF	0	000000	068342		142D00000000	9		NG	15,191.84CR
															NG	16,267.67CR
															*	1,273,953.51CR
3	N61339 92 C0108		4	9R	72A0	000	00072	0	C79001	068518		000725790Q9	9		AF	39,535.19CR
															*	39,535.19CR
															**	4,492,795.76CR
															***	9,305,652.43

LAST PAGE

16.307 *UYFG09 - ARMY REFUNDS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of refunds of Army dis-
                                bursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                total for report is shown by **.

16.307 UYFG09 - ARMY REFUNDS (CONT'D)

b. Sample Report

ARMY REFUNDS

C C	P BUY	I FY	I SER	N	CALL/ ORDER	D P	F C	LIMIT S/M	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG CTY STA CD	PRON COST CODE	M C C	C P	T TRANS	SUB	AC RN	DISBURSEMENT AMOUNT
3	0AAA15	86	C0035			1	A2		665	7902	P612706	2581	028017			1	9			44,000,444,000.44
																		*	44,000,444,000.44
3	0AAA09	92	C0035			1	A3	AC6G	65	2629		26AB	011173			1	9			11,000,111,000.11
																		*	11,000,111,000.11
																		**	55,000,555,000.55
																		***	77,192,470,515.??

LAST PAGE

16.30*8* UYFG10 - AIR FORCE REFUNDS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                      a daily listing of refunds of Air Force
                                      disbursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                      total for report is shown by **.

b. Sample Report

REPORT NUMBER UYFG 10   DATE 93 APR 06   PAGE 0001

                                            AIR FORCE REFUNDS

C C	P I I N BUY FY SER	CALL/ ORDER	D P	F C	LIMIT	PR YR	OAC	ALLOT SER	BUD PROJ	EEIC	R/D MPC	ACCTG STA	PROGRAM ELEMENT	M C T C C P	SUB TRANS	DISBURSEMENT AMOUNT
3	F33615 87 C1439		2	29		9	47	WL	617600	00000	656400	595600	52204F	1 9		55,000,555,000 5
3	F33615 87 C1439		2	29	·	9	47	WL	62431G	00000	656400	595600	60270F	1 9		22,000,222,000 2
															*	77,000,777,000
3	F42630 91 C1007		2	6H	FC0H ·	1	63	C3	FD2020	00000	01N000	504400	476L00	1 9		1,000
3	F42630 91 C1007		2	6H	FC0H	1	63	00	FD2020	00000	01N000	504400	475L00	1 3	0	90
															*	9'0 0
															**	77,000,776,030 7
															***	111,000,900,956 4

                                    MEMORANDUM TOTAL FOR 0M SUBTRANS ENTRIES

LAST PAGE

16.309 *UYFG11 - DLA REFUNDS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of refunds of DLA dis-
                                  bursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                  total for report is shown by **.

16.309 UYFG11 - DLA REFUNDS (CONT'D)

b.   Sample Report

OSA REFUNDS

C C BUY	P I I N FY SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG CTY STA CD	PRON COST CODE	M C T C C P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
0 DAAK70	89 C0065		0	GW	11EA		968	96060	970	S44009		1 9			44,000,444,000 44
													*		44,000,444,000 44
0 MDA972	92 C0057		0	OJ	1020		921	00000	252	S49447		1 9			66,000,666,000 66
													*		66,000,666,000 66
													**		110,001,110,001 11
													***		160,460,244,004 2

LAST PAGE

*16.3*10 *UYFG12 - NAVY REFUNDS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of refunds of Navy dis-
                                bursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification

PAGE BREAK: Full Page

TOTALS: The total is shown by ACRN by *. The
                                total for report is shown by **. The
                                total for Reports UYFG09, UYFG10,
                                UYFG11, and UYFG12 is shown by ***.

16.310 UYFG12 - NAVY REFUNDS (CONT'D)

b. Sample Report

NAVY REFUNDS

C C	P I I N BUY FY SER	CALL/ D ORDER P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C 1 C C P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
0	N00383 90 GM104	5166 4	M4	NC1A	260	85003	0	000383	000383		5166000A26PF	1 9		AA	55,000,555,000 55
0	N00383 90 GM104	5166 4	M4	NC1A	260	85003	0	000383	000383		5166000A26PF	1 9	6W	AA	22,000,222,000 22
0	N00383 90 GM104	5167 4	M4	NC1A	260	85003	0	000383	000383		5167000A26BP	1 9		AA	66,000,666,000 66
														*	99,000,999,000 99
														**	99,000,999,000 99
														***	105,584,409,600 15

LAST PAGE

16.311 *UYFG13 - D, T, L, Q OBLIGATION - DAILY*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily list of transactons identified
                                  as D (Discount), T (Transportation), L
                                  (Liquidated damage), and Q (Quantity
                                  overruns/underruns).

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Service

PAGE BREAK: Full Page

TOTALS: The total by Service is shown by **.
                                  The total for all Services is shown by
                                  ***.

16.311 UYFG13 - D, T, L, Q OBLIGATION - DAILY (CONT'D)

  b. Sample Report

```
REPORT NUMBER  UYFG 13                    DATE  95 DEC 07                              PAGE  0000

       CUMULATIVE -    OBLIGATIONS -    284,416.00    DISBURSEMENTS -    305,486,378.10
3M MEMORANDUM ACCOUNT TOTAL                     .00                                 .00

LAST PAGE
```

16.31*2* *UYFG14 - DAILY NAVY EXPENDITURES*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily summary of disbursements and
                                  collection transactions processed by the
                                  Navy by the DCMD.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total-Cards (number of expenditures) and
                                  Total Expenditures (dollar).

16.312   UYFG14 - DAILY NAVY EXPENDITURES (CONT'D)

b.   Sample Report

REPORT NUMBER UYFG 14   DATE 93 MAR 31   PAGE 0001

DAILY NAVY EXPENDITURES   JULIAN DATE 93090

        1   2   3   4   5   6   7   8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
0HN0038387GK5000211 2H4201LR45BL00152A110068342AA000000046830001010 T 0.0000000083
0HN0038387GK5000211 2H4201LR45BL03182A110068342AA0000000046830001002D 0000000285000
0HN0038387GK5000268 1H4202M4NC1A26085003000038 3AA0003830000000A164M7R 0000000295000
0HN0038387GK5000268 1H4202M4NC1A26085003000038 3AA0003830000000A164M T 0000000000438
0HN0038387GK5000270 2H4203M4NC1A26035003000038 3AA0003830000000A164M7R 0000000054000
0HN0038387GK5000270 2H4203M4NC1A26085003000038 3AA0003830000000A164M T 0000000000411
0HN0038387GK5000310 2H4204M4NC1A00034003000038 3AA000000000000000A187M7R 0000000241200
0HN0038387GK5000310 1H4204M4NC1A00034003000038 3AA000000000000000A187M7R 0000000723600
0HN0038387GK5000310 2H4204M4NC1A00034003000038 3AA000000000000000A187M T 0000000000324
0HN0038387GK5000310 1H4204M4NC1A00034003000038 3AA000000000000000A187M T 0000000000385
0HN0038387GK5000335 2H4205M4NC1A00034003000038 3AA000000000000000A18PF7R 0000001239600
0HN0038387GK5000335 2H4205M4NC1A00034003000038 3AA000000000000000A18PF7R 0000002169000
0HN0038387GK5000335 H4205M4NC1A00034003000039 3AA000000000000000A18PF6W 0000001053650CR
0HN0038387GK5000335 H4205M4NC1A00034003000038 3AA000000000000000A18PF6W 0000001849905CR
0HN0038387GK5000404 2H4206MA287800074782006591 6A8PKU044913592260SA02D 0000000150500
0HN0038387GK5000404 2H4206MA287800074782006591 6A8PKU044913592260SA0 T 0000000000324
0HN0038387GK5003050 2H4207M4NC1A00034003000038 3AA000000305000A18LC7R 0000000510000
0HN0038387GK5005062 2H4208M4NC1A25035003000038 3AA0003805062000A264M7R 0000000635000
0HN0038387GK5005062 2H4208M4NC1A25085003000038 3AA0003805062000A264M T 0000000000700
0HN0038387GK5005062 H4208M4NC1A26085003000038 3AA0003805062000A264M6W 0000000509750CR
0HN0038387GK5005084 2H4209M4NC1A00034003000038 3AA000000508400A280H7R 0000000000481
0HN0038387GK5005084 2H4209M4NC1A00034003000038 3AA000000508400A280H T 0000000000411
0HN0038387GK5005084 1H4209M4NC1A00034003000038 3AA000000508400A280H T 0000000000424
0HN0038387GK5005084 2H4209M4NC1A00034003000038 3AA000000508400A280H T 0000000000462
0HN0038387GK5005084 2H4209M4NC1A00034003000038 3AA000000508400A280H7R 0000000025591
0HN0038387GK5005084 1H4209M4NC1A00034003000038 3AA000000508400A280H7R 0000000026080
0HN6103986000040003 2H4210MN48MN00061039006103 9AA000009D073200000002D 0000009235776CR
0HN6103986000040003 2H4210SY48NM00061039006103 9AC0000001D070U00000002D 0000013889000
0HN0038390GM1045174 2H4211M4NC1A00034003000038 3AA0000C05174000A28FQ7R 0000000200072
0HN0038390GM1045174 2H4211M4NC1A00034003000038 3AA0000C05174000A28FQ T 0000000000327
0HN0038390GM1045174 2H4211M4NC1A00034003000038 3AA0000C05174000A28FQ T 0000000000274
0HN0038390GM1045174 2H4211M4NC1A00034003000038 3AA0000C05174000A28FQ7R 0000000006346
0HN0038390GM1048168 2H4212M4NC1A00034003000038 3AA000000000000000A28DQ7R 0000000071152
0HN0038390GM1048168 2H4212M4NC1A00034003000038 3AA000000000000000A28DQ T 0000000000274
0HN0038390GM1048168 2H4212M4NC1A00034003000038 3A0C000000000000A28DQ T 0000000000744
0HN0038390GM1048168 2H4212M4NC1A00034003000038 3A00C000000000000A28DQ7R 0000003948936
0HN0002491C6006   0H4213SXC0DP000SASSA0068342AA0000000PPG0100000006W 0000007029911
0HN0002491C6006   0H4213SXC0DP000SASSA0068342A8000C000P86000000006W 0000008241695
0HN0002491C6006   0H4213SXC0DP000SASSA0068342A00000000P00500000006W 0000013603455
0HN0002491C6006   0H4213SXC0DP000SASSA0068342AF0000000P00200000006W 0000013938225
0HN0002491C6006   0H4213SXC6JC000SASSA0068342AG0000000JC028000000006W 0000002470414
0HN0002491C6006   0H4213PXC6JC000SASSA0068342AH0000000JC028000000006W 0000000642977
0HN0002491C6006   0H4213SXC0DP000SASSA0068342AJ0000000P860000000006W 0000000158325
0HN0002491C6006   0H4213PXC0DP000SASSA0068342AK0000000P00500000006W 0000007222916
0HN0002491C6006   0H4213SXC0F3026131230000104PA0001040000000GXA132W 0000000012883
0HN0002491C6005   0H4213SXC0F3026131230000104P80001040000000GXA182W 0000000695224
0HN0002491C6005   0H4213SXC0F3026131230000104PCC0010400000000GXA192W 0000000410100

16.31·3 *UYFG17 - HAFACFW7138*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily/weekly list of Air Force dis-
                                  bursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily, Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Minor totals (total for this PIIN and
                                  ACRN) and inter-totals (cumulative
                                  totals thus far).

b. Sample Report

```
REPORT NUMBER  UYFG 17                    DATE  95 DEC 05                              PAGE  0028

                        NON-PARTICIPATING DAILY DISBURSEMENTS  HAFACFW7138        AS OF  05 DEC 95

C   P I I N  CALL/ ACR LIMIT  FD        ALLOT BPAC                PROGRAM  ACCTG VOUCHER PAR  M C  SUB    DISBURSEMENT
C  BUY FY SER  ORDER          CD Y OAC   SER      MPC    EEIC     ELEMENT  STA   NO.     NO.  C C  TRANS     AMOUNT

3 DMA800 94 C8130  AN 4802    8E 5  85  30  8530DP  010000  03000  1320SS  663200  B17855  014                1,099.13
3 DMA800 94 C8130  AL 4802    8E 5  85  30  8530DP  13F005  03000  1320DR  663200  B17855  014                   19.03

                                                                                 MINOR TOTAL               231,859.22

                                                                                 INTER TOTAL               231,859.22

                                                                                 MAJOR TOTAL               282,194.70

                                                                                 FINAL TOTAL             9,552,631.86


LAST PAGE
```

16.314 *UYFG19 - HAFACFM7113 PROOF LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                      a daily list of disbursements by Fund
                                      Code for the Air Force.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Fund Code, Program Year

PAGE BREAK: Full Page

TOTALS: Minor totals (total amount for this fund
                                      code in the payment year), Intra-total
                                      (total amount for the fund code), Final
                                      total (total daily amount).

16.314 UYFG19 - HAFACFM7113 PROOF LIST (CONT'D)

b. Sample Report

HAFACFM7113 PROOF LIST   RECORD LOCATION   DCASR

FC	LIMIT	PY		AMOUNT
01	1302	1		3,041.78
			MINOR TOTAL	3,041.78
01	1302	2		6,961.97
01	1302	2		69,246.00
01	1302	2		15,737.40
01	1302	2		9,799.85
01	1302	2		12,569.47
01	1302	2		2,570.08
01	1302	2		12,100.69
01	1302	2		22,039.42
01	1302	2		1,955.44
01	1302	2		99,537.09
01	1302	2		25,877.44
			MINOR TOTAL	278,344.18
01	1302	3		40,913.79
01	1302	3		6,219.19
01	1302	3		15,069.05
01	1302	3		52,011.00
01	1302	3		10,818.21
01	1302	3		11,341.42
			MINOR TOTAL	136,578.65
			INT-TOT	418,764.61
G1	5602	3		7,781.00
			MINOR TOTAL	7,781.00
			INT-TOT	7,781.00
G3	5602	2		69,603.87
G3	5602	2		90.51
			MINOR TOTAL	69,694.38
			INT-TOT	69,694.38
G4	5602	1		35.20

16.315 UYFG20 - HAFACM7113 MONTHLY REPORT OF DISBURSEMENT AND COLLECTION TRANSACTIONS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a monthly summary which includes all
                           disbursement and collection transactions
                           previously funded by Air Force activi-
                           ties and AFFAC.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Fund Symbol

PAGE BREAK: Full Page

TOTALS: Total Cards

16.315 UYFG20 - HAFACM7113 MONTHLY REPORT OF DISBURSEMENT AND
        COLLECTION TRANSACTIONS (CONT'D)

b. Sample Report

HAFACM7113 DETAIL CARD PROOF LIST D01329

CARD CDE	DEPT	FY	FUND SYMB	LIMIT	PROG YR	RECPTS	REIMBURSE/RECPTS	NET DISBURSEMENT	REPORT/STA	REPORT CDE	AS OF DAT
1	57	M	3010		M		.00CR	7,139,795.23	856200	J	220
1	57	7	3010		7		.00CR	15,368,428.34	856200	J	220
1	57	1	3010		1		.00CR	164,447,850.04	856200	J	220
1	57	2	3600		2		.00CR	999,999,999.99	856200	J	220
1	57	2	3600		2		.00CR	999,999,999.99	856200	J	220
1	57	2	3600		2		.00CR	80,469,914.00	856200	J	220
1	57	1	3080		1		.00CR	148,985.66	856200	J	220
1	57	2	3080		2		.00CR	2,495,786.31CR	856200	J	220
1	57	3	3400		3		.00CR	999,999,999.99	856200	J	220
1	57	7	3400		7		.00CR	11,012,858.64	856200	J	220
1	57	7	3020		7		.00CR	57,698,456.23CR	856200	J	220
1	57	8	3020		8		.00CR	99,898,766.55	856200	J	220
1	97	X	4930	FCOM	2		.00CR	87,654.32	856200	J	220
1	97	0	0100	2002	0		.00CR	558,812,001.89	856200	J	220
1	9711	X	8242	0002	X		.00CR	999,999,999.99	856200	J	220
1	9711	X	8242	0002	X		.00CR	555,555,555.00	856200	J	220
1	97	2	0350	0201	2		.00CR	19,411,036.00	856200	J	220
1	97	8	0350	0201	8		.00CR	1,581,506.82CR	856200	J	220
1	97	9	0400	25FF	9		.00CR	74,185,296.00	856200	J	220
1	97	1	0300	5602	1		.00CR	11,604,232,190.00	856200	J	220

TOTAL CARDS   20

16.316 *UYFG21 - HAFACM7113 DTL CRD PRF LIST SF 1219, SI*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                 a monthly summary of disbursement, col-
                                 lection and reimbursement transactions
                                 or the Air Force.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Line Number

PAGE BREAK: Full Page

TOTALS: Total Cards

16.316 UYFG21 - HAFACM7113 DTL CRD PRF LIST SF 1219, SI (CONT'D)

   b. Sample Report

16.317 UYFG22 - HAFACM7113 DTL CRD PRF LIST SF 1219, SII

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a listing of disbursements for the Air
                           Force (LINE NO. 210).

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Line Number

PAGE BREAK: Full Page

TOTALS: Total Cards

16.317 UYFG22 - HAFACM7113 DTL CRD PRF LIST SF 1219, SI (CONT'D)

   b. Sample Report

16.318 *UYFG23 - HAFACM7113 DTL CRD PRT LIST SF 1341*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a monthly list of confirmed disposits
                                  for the Air Force.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Line Number

PAGE BREAK: Full Page

TOTALS: Total Cards

16.318 UYFG23 - HAFACM7113 DTL CRD PRT LIST SF 1341 (CONT'D)

b. Sample Report

16.31*9 UYFG24 - HAFACM7113 DTL CRD PRT LIST SF 1219

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a detailed monthly listing of disburse-
                           ments made by the Air Force.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: N/A

PAGE BREAK: Full Page

TOTALS: Total Cards

16.319 UYFG24 - HAFACM7113 DTL CRD PRT LIST SF 1219 (CONT'D)

   b. Sample Report

*16.3*20 *UYFG25 - HAFACM7113 SUMMARY LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a total of card counters in Reports
                                UYFG20 and UYFG21.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Card Number

PAGE BREAK: Full Page

TOTALS: Count Totals, Count 1-4 Totals

16.320 UYFG25 - HAFACM7113 SUMMARY LIST (CONT'D)

b. Sample Report

REPORT NUMBER   UYFG 25   DATE   PAGE 0001

HAFACM7113 SUMMARY LIST

COUNT TOTAL   27   CODE =1   20 CODE =4   7 CODE =5   CODE =6   CODE =7

L A S T   P A G E

16.321 *UYFG26 - VALIDATION DAILY REJECT LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily list of rejected data extracted
                                from mechanized Army/DLA disbursements
                                as well as manually input Disbursement
                                and Accountability Transactions. This
                                report also provides an In-The-Clear
                                message.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Accounting Appropriation

PAGE BREAK: Full Page

TOTALS: N/A

16.321 UYFG26 - VALIDATION DAILY REJECT LIST (CONT'D)

b. Sample Report

   To Be Developed

*16.32*2 *UYFG27 - DAILY ARMY RECEIPT AND OUTLAY REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of transactions which
                                include all disbursements for Army
                                contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Appropriation Code

PAGE BREAK: Full Page

TOTALS: Current cycle (dollar amount), Month to
                                Date (dollar amount) - by Accounting
                                Appropriation Code.

b. Sample Report

```
REPORT NUMBER  UYFG 27              DATE 95 12 07                        PAGE  0002

                          DAILY ARMY RECEIPT AND OUTLAY DATA REPORT
                                      RCS  DSCFA302
                               PART 1-STATEMENT OF TRANSACTIONS

97 004004300  0       842500                                            36B
              CURRENT CYCLE                    .00
              MONTH TO DATE                 210.00
97 201004300  0       842500                                            36B
              CURRENT CYCLE                    .00
              MONTH TO DATE                  37.50
```

*16.32*3 *UYFG28 - MONTHLY ARMY RECEIPT AND OUTLAY REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily summary of transactions which
                                include all disbursements, collections
                                and reimbursements for Army contracts.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Accounting Appropriation Code, Voucher
                                Number

PAGE BREAK: Full Page

TOTALS: Voucher Number Totals

b.   Sample Report

REPORT NUMBER UYFG 28   DATE 95 12 07   PAGE 0003

ARMY RECEIPT AND OUTLAY DATA REPORT

RCS CSCFA302

PART 1-STATEMENT OF TRANSACTIONS

APPROPRIATION	OA	DESIGNATOR	FSN	AMOUNT	ALOT-SER	TR-NR	MO	YR	VOUCHER	DSSN	FDRI	ACTG-DATE	REC-TYPE	PAY-OFF
97 X49305CCO	0		033150	872.00			12	5		6586	36C		4	
97 X49305CTO	0		036030	13,275.00			12	5		6586	36C		4	
TOTAL TRANSACTIONS				100,467,616.50										

LAST-PAGE

16.324 UYFG30 - SUMMARY OF DOLLAR AMOUNT BY FDRI

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a monthly statement of accountability by
                                FDRI for Report UYFD28.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: FDRI

PAGE BREAK: Full Page

TOTALS: FDRI Totals

b. Sample Report

```
REPORT NUMBER  UYFG 30          DATE  95 DEC 07                    PAGE  0001

                                SUMMARY OF DOLLAR AMOUNT BY FDRI
                                      RCS  CSCFA302

FDRI       AMOUNT
OAR    0000000000000.00
27A    0000000000000.00
27D    0000000000000.00
32A    0000000000000.00
32B    0000000000000.00
32C    0000000000000.00
32D    0000000000000.00
33A    0000000000000.00
33B    0000000000000.00
33G    0000000000000.00
33H    0000000000000.00
34A    0000000000000.00
36A    0000000000000.00
36B    0000000000000.00
36C    0000000000000.00

LAST PAGE
```

*16.32*5 *UYFG31 - DAILY DISBURSEMENT RECONCILIATION LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a monthly listing that will show in de-
                                tail current cycle disbursements summa-
                                rized by service code, fund code,limit-
                                subhead, fiscal year, agency and level.
                                Summary totals will also be provided for
                                control groups which currently have no
                                disbursement being processed. The re-
                                port is designed to facilitate reconcil-
                                iations of various disbursement reports,
                                highlight cross-disbursements and
                                manual-manual checks (hand-written).

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit-PIIN, SPIIN, SHPNO

PAGE BREAK: Full Page

TOTALS: Month to date Report Totals, Service
                                Totals.

16.325 UYFG31 - DAILY DISBURSEMENT RECONCILIATION LIST (CONT'D)

b.   Sample Report

```
REPORT NUMBER UYFG 31                    DATE   95 DEC 07                        PAGE  0005

                              DAILY DISBURSEMENT RECONCILIATION LIST

P.  I.  I.  N.   CALL D F LIMIT P AG ALOT PROG # BUDGET  OBJ  MPC  EEIC PROG-EL ACCTNG CT SB AC     DOLLAR     CP VOUCHER APPROP
                 ORDR P C S/HD Y CY  S/A BUREAU PROJ     CL   PAA  PRON COST-CD  STA  RY TR RN      AMOUNT     TT

                 CUM-ALL TRANS        CUM-NET PAID        CURR-ALL TRANS     CURR-NET PAID     CURR-WALK THRU,ONLY

OVERALL    TOTALS     305,486,378.10      305,486,378.10         .00               .00                .00

LAST PAGE
```

16.326 *UFYJ05 - ACCRUED EXPENDITURE INVOICE PROCESSING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                 a listing of accrued expenditure data.
                                 It consists of three types of data;
                                 data built from invoices, unmatched
                                 invoice amounts and unmatched MAAPR
                                 data. The later two types of data will
                                 not be included on final accrued
                                 expenditure reports unless via Q8/Q9
                                 adjustment records.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit by PIIN

PAGE BREAK: Full Page

TOTALS: Report - Invoice A/E, unmatched ivoice
                                 amount, unmatched A/E amount.

b. Sample Report

REPORT NUMBER UYFJ 05   DATE 93 MAR 31   PAGE   1

AS OF DATE 31 MAR 93   A/E INVOICE PROCESSING

PIIN/CALL	CLIN	ELIN	SHP NO	DATE	ADPE NO	ACRN	INVOICE A/E AMT	UNMATCHED INV AMT	UNMATCHED A/E A
XXXXXX 93 XXX XX				92088	013914				
DAA307 76 C01 00	0125AA	W15P7T	HAS0903	86227		FC			101,550.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0903	86227		FC			101,550.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0938	86323		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0938	86323		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0941	86365		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0941	86365		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0945	87035		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0945	87035		FC			1,015,531.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0951	87204		FC			3,757,466.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0952	87216		FC			101,550.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0952	87216		FC			101,550.
DAAB07 76 C01 00	0125AA	W15P7T	HAS0952	87215		FC			101,550.
DLA500 93 C01 00						KG	19,712.00	4,829.40	
DAAA09 91 C05 00				93069	013893				200,000.
N00014 86 C08 00	0001		SRC0001	91252		AA		35,013.20	
F03615 90 C06 00				93068	488479			35,013.20	
F03615 90 C06 00				93068	488480			24,193.80	
F03615 90 C06 00				93088	488478			21,174.97	
N00024 88 C62 00	S039		SAR0103	93084		AD	.99		
N00024 88 C62 00						AC	.99		
N00024 88 C62 00						AE	.01		
DLA720 92 D06 00	0012					CG	8,953.56		
DLA720 92 D06 00	0027					CG	1,486.00		
DLA720 92 D06 00	0043					CG	6,550.44		
DLA720 92 D06 00	0046			93071	010176			666.00	
DLA720 92 D06 00	0061					CG	150.00CR		
DLA720 92 D06 00	0065			93057	006202			379.86	
DLA720 92 D06 00	0065					CG	380.08		
DLA720 92 D06 00	0068					CG	1,472.00		
DLA720 92 D06 00	0078					CG	62.04		
DLA720 92 D06 00	0078					CG	183.60		
DLA720 92 D06 00	0079					CG	303.25		
DLA720 92 D06 00	0084					CG	200.40		
DLA720 92 D06 00	0085					CG	127.12		
DLA720 92 D06 00	0089					CG	424.60		
DLA720 92 D06 00	0089					CG	24.39		
DLA720 92 D06 00	0089	0003	MLC0003	93075					478
DLA720 92 D06 00	0089			93074	010830			448.99	
DLA720 92 D06 00	0090					CG	86.30		
DLA720 92 D06 00	0090	0010	MLC0009	93090		CG			72
DLA720 92 D06 00	0090			93084	013115			72.02	
DLA720 92 D06 00	0091					CG	25.00		
DLA720 92 D06 00	0091					CG	168.14		
DLA720 92 D06 00	0091					CG	125.15		
DLA720 92 D06 00	0091					CG	104.60		
F41608 91 D21 00	0001			93089	013920			12,956.84	
N00383 87 GK5 00	0116	0005AP	HAS0244	91092		CG			6,700
N00383 87 GK5 00	0245			93080	486652			120.00	

16.327 UFYJ06 - ACCRUED EXPENDITURE MONTHLY BATCH BALANCE REPORT

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a monthly listing of A/E adjustments
                                input for final A/E report. No action
                                is required unless the batches reject.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Monthly A/E Amount

16.327 UFYJ06 - ACCRUED EXPENDITURE MONTHLY BATCH BALANCE REPORT
(CONT'D)

b. Sample Report

```
REPORT NUMBER  UYFJ 06              DATE  93 JUL 29
                                                                              PAGE      1
     AS OF DATE  29 JUL 93          A/E MONTHLY BATCH BALANCE REPORT
   TRAN        PTTN      SPTTN  ACRN     A/E AMOUNT        PROG FUND  LIMIT  APPROP  SUB   BATCH NO--AREA 00000  00
                                                          YR   CODE                 HEAD
                                 GRAND TOTAL                   .00         0

   LAST PAGE
                                                   1
```

16.32*8* *UFYJ07 - ACCOUNTS RECEIVABLE/ADJUSTMENT RECORD*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a listing of all account receivable
                                reports that required an adjustment.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit (PIIN)

PAGE BREAK: Full Page

TOTALS: Excluding rejects, adjustments received,
                                adjustments.

16.328 UFYJ07 - ACCOUNTS RECEIVABLE/ADJUSTMENT RECORD (CONT'D)

R T C T	P I I N	SP I IN	AC RN	A/E AMOUNT	P Y	FC	LIMT	APPROP	SUB HEAD	REMARKS
				.00	TOTAL EXCLUDING REJECTS					

```
           TOTAL ADJUSTMENTS RECEIVED       000000
           TOTAL ADJUSTMENTS REJECTED       000000

        LAST PAGE
```

16.329 *UFYJ08 - ACCRUED EXPENDITURE WORK IN PROGRESS CALCULATION SUMMARY*

   a. Data Summary

PURPOSE:	The purpose of this report is to keep an updated list of accrued expenditures for projects that are partially completed.
TYPE/MEDIUM:	Output Paper
FREQUENCY:	Monthly
SORT SEQUENCE:	Terminal Digit, Shipment Number
PAGE BREAK:	Full Page
TOTALS:	Summary - A/E Master amount, progress payment A/E work amount, programs payment invoice amount.

16.329 UFYJ08 - ACCRUED EXPENDITURE WORK IN PROGRESS CALCULATION SUMMARY (CONT'D)

b. Sample Report

AS OF DATE 08 APR 90   A/E WIP CALCULATION SUMMARY

**** P I I N *	SPIIN	CLIN	ELIN	SHIP NO	AOPE	INV NO	A/E MASTER AMT	WIP AMOUNT
DAAJ09 80 CA7 00								150,100.00
							TOTAL	150,100.00

21% AMT	PROG PAY ADJ AMT	PROG PAY NET	PROG PAY A/E AMT	A/E WORK AMT
.00	.00	.00	35,120.40	.00

**** P I I N *	SPIIN	CLIN	ELIN	SHIP NO	AOPE	INV NO	A/E MASTER AMT	WIP AMOUNT
N00024 88 C62 00								254,720.04
N00024 88 C62 00								62,990.25
N00024 88 C62 00								1,197,910.53
N00024 88 C62 00								199,440.00
N00024 88 C62 00					312749	D59009	1.56	
N00024 88 C62 00					312749	D59009	2.40	
N00024 88 C62 00					312749	D59009	0.00	
N00024 98 C62 00		5089		SAR0109			.00	
N00024 88 C62 00					312749	D59009	.00	
						TOTAL	7.02	1,588,980.70

21% AMT	PROG PAY ADJ AMT	PROG PAY NET	PROG PAY A/E AMT	A/E WORK AMT
1.54	5.78	1,588,977.92	59,602.88	1.54
			265,554.44	
			46,660.51	

**** P I I N *	SPIIN	CLIN	ELIN	SHIP NO	AOPE	INV NO	A/E MASTER AMT	WIP AMOU!
DLA720 92 D06 00	0029							12:
							TOTAL	122.6..

21% AMT	PROG PAY ADJ AMT	PROG PAY NET	PROG PAY A/E AMT	A/E WORK AMT
.00	.00	.00	28.70CR	.00

**** P I I N *	SPIIN	CLIN	ELIN	SHIP NO	AOPE	INV NO	A/E MASTER AMT	WIP AMOUNT
N00083 87 GK5 00	0211							438,585 00
N00083 87 GK5 00	0211	0003AA		HAS0022			502,494 00	
N00083 87 GK5 00	0211	0005AA		HAS0022			154,393 00	
						TOTAL	656,897 00	438,585 00

16.330 UFYJ09 - PROGRESS PAYMENT INVOICES

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a listing of Progress Payment invoices.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit, PIIN

PAGE BREAK: Full Page

TOTALS: Grand Total

16.330 UFYJ09 - PROGRESS PAYMENT INVOICES (CONT'D)

b. Sample Report

PIIN	SPIIN	PP INV AMT
DAA807 93 CM4 01		2,986.00
DLA100 92 D40 10	0003	5,456,000,000.00
DAAA09 92 C06 11		2,800,139.69
DAAA09 92 C06 11		69,613.57
DAAA09 92 C06 11		342,680.74
N00024 92 C40 12		27,780,793,090.00
N00163 93 D00 12	0001	21,079,000,000.00
N00163 93 D00 12	0003	75,000,000,000.00
N00163 93 D00 12	0003	75,000,000,000.00
N00163 93 D00 12	0003	9,000,000,000.00
N00163 93 D00 12	0004	1,599,993,000.00
N00163 93 D00 12	0005	1,199,990,192.00
N00163 93 D00 12	0006	30,202,384,672.00
N00163 93 D00 12	0007	25,000,000,000.00
N00163 93 D00 12	0007	25,000,000,000.00
N00163 93 D00 12	0008	1,073,620,510.00
DAAA09 88 G00 14	0032	56,064.00
DAAA09 88 G00 14	0032	56,064.00
DAAA09 88 G00 14	0032	102,120.00
N00421 85 C01 17		39,996,130,413.21
N00421 85 C01 17		88,836.00
N00421 85 C01 17		4,132.90
N00421 85 C01 17		67,154.80

16.331 UFYJ10 - UNMATACHED ACCRUED EXPENDITURE TO ACCOUNT CLASSIFICATION MASTER

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a monthly listing of A/E amounts deleted
                           from the final A/E report as a result of
                           unmatched conditions to the accounting
                           classification master file. Determine
                           cause and cure, i.e., correct CCLR or
                           ACCT. CLASS MASTER File. The total
                           reflected on this report will be used to
                           reconcile/balance the final A/E report.
                           However, if correct appropriation data
                           is found, these A/E records could be
                           included in final A/E report by making
                           proper adjustments and preparing new
                           cards for each appropriation corrected
                           or added, and to the sub and final
                           payment totals.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Expenditure Amount

16.331 UFYJ10 – UNMATACHED ACCRUED EXPENDITURE TO ACCOUNT
        CLASSIFICATION MASTER (CONT'D)

b. Sample Report

```
REPORT NUMBER  UFYJ10                    DATE  90   08

UNMATCHED A/E TO ACCT. CLASS. MASTER    AS OF DATE   09 APR 90

   P-I-I-N                        LIMIT/        DEPT    EXPENDITURE
 BY-ACT FY SER TD SPIIN ACRN FC  SUBHEAD   PY   CODE      AMOUNT              I/O
 F19628 90 C00 14                                                   .00CR      A
 DAAK10 80 C00 15         AA  A0  06KA          1          48,905.82          A
 DAAK10 80 C00 15         AC  A0  06KP          1                 .00         A
 DAAK70 82 C01 16         A0  DC                1           5,522.10          A
 DAAK10 85 C01 27         AE  DC                1                 .00          A
 N00014 86 C08 00         AA  D7  2500          1                 .00          A
 DAAA21 88 C01 16         AA  FK   11EA         1                 .00          A
 DAAK10 80 C00 15         96  JN                1                 .00          A
 DAAK10 80 C00 15         97  JN                1                 .00          A
 DAAA21 86 C00 76         AA  JY                1         619,652.68CR         A
 DAAA21 87 C00 55         AA  JY                1       7,670,150.94CR         A
 DAAK10 94 C00 20         AB  UK                1                 .00          A
 DAAH01 83 CA2 77         AC  UL                1      22,453,202.22CR         A
 N00013 80 C01 47         TD  WD                1           8,892.79          A
 DAAK70 87 C00 14         99  WK                1                 .00          A
 DAAK70 87 C00 14         98  WK                1                 .00          A
 DAAK70 87 C00 14         97  XK                1                 .00          A
 DAAK70 87 C00 14         95  XK                1                 .00          A
 DAAK70 87 C00 14         92  XK                1                 .00          A
 DAAK70 87 C00 14         93  XK                1                 .00          A
 DAAK70 87 C00 14         94  XK                1                 .00          A
 F08605 85 C00 97         AC  D1  1302     M    2           3,910.39          A
 F08605 85 C00 97         AA  D1  1302     M    2                 .00          A
 F30502 85 C00 54         AB  D7  2502     5    2                 .00          A
 F08605 92 C00 47             11           2    2                 .00          W
 F08605 92 C00 47             11           2    2         153,013.00          W
 F08605 92 C00 47             11           2    2           1,558.00          W
 F08605 92 C00 47             11           2    2         153,013.00          W
 F30657 84 C20 88             11           4    2          48,913.70          W
 F30657 84 C20 88         AN  11           4    2         615,642.68CR         A
 F30657 83 C21 88         98  11           5    2              62.05CR         I
 F30657 83 C21 88         97  11           5    2                 .00CR        I
 F30657 83 C21 88         95  11           6    2                 .00CR        I
 F30657 83 C21 88         96  11           6    2             124.09CR         I
 F30657 83 C21 88         94  11           6    2              10.95CR         I
 N00002 84 C42 29         BB  15           M    2                 .00          A
 N00019 78 C00 50         XD  15           M    2               1.24CR         I
 N00002 94 C42 29         A0  15           M    2                 .00          A
 N00019 79 C00 50         44  15           6    2               2.59CR         I
 F08605 86 C00 25         AB  17           M    2       2,492,705.99CR         A
 F08605 87 C00 29         AA  17           7    2                 .00          A
 F08605 88 C00 66         AA  29           M    2                 .00          A
 N00019 88 C02 69         WA  4F  0E02     X    2           3,443.47CR         A
 F09603 89 G00 02 QP07        4F  EG02     X    2                 .00          W
 F49620 90 C00 75         AE  QJ  1302          0           2,865.95          A
 F08626 92 C00 08         AA  QJ  5602          0           7,164.99          A
 F19529 90 C00 14         0T  5V  1185          0                 .00          I
 F19628 90 C00 14         BB  7B  4500          0                 .00          I
 F19528 90 C00 14         JG  7B  4500          0                 .00          I
```

16-1-1545

16.332 *UFYJ11 - ACCRUED EXPENDITURE REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a listing of accrued expenditures for
                                  the month.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Numerical Order by Appropriaation
                                  Subhead

PAGE BREAK: Full Page

TOTALS: * Total amount; total WIP included in
                                  amount.

16.332 UFYJ11 - ACCRUED EXPENDITURE REPORT (CONT'D)

b. Sample Report

ACCRUED EXPENDITURE REPORT   AS OF DATE   08 APR 90

APPROPRIATION NO	SUB HEAD	AMOUNT	WIP INCLUDED IN AMOUNT
17 M 1080		.05	.00
17 M 1109		.00	.00
17 M 1319		6,282,998,789.48	6,282,994,675.16
17 M 1506		5,537,964.46	59,837.37
17 M 1507		1,197,694.74	757.45
17 M 1804		27,688.95	.00
17 M 1810		10,267.40	10,263.34
17 M 3020		.00	.00
17 M 7035		847.54	847.54
17 O 1106		.00	.00
17 O 1107		.01	.00
17 O 1109		34,998.00	.00
17 O 1319		9,200,022,361.98	39,427.72
17 O 1405		15.65	.00
17 O 1453		1.75	.00
17 O 1506		31,245.95	8,176.84
17 O 1507		174,178.88	16,202.52
17 O 1611		3,925.00	.00
17 O 1804		2,911.99	2,715.26
17 O 1806		.42	.00
17 O 1810		6,734.64	.00
17 1 1319		43,099.23	25,277.89
17 1 1506		20,897.98	12,618.19
17 1 1507		1,293,726.98	1,246,483.26

16.333 *UYFK05 - HAFACFM7140 AFSC REMAINING FUND REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a monthly summary of the data from the
                                  CLR master and certain selected data
                                  element from the CAO master for the Air
                                  Force. The CAO data elements are
                                  contractors name, CAO section, type
                                  contract, buying activity, reason code
                                  and estimated completion date.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Buying Activity, Terminal Digit.

PAGE BREAK: Full Page

TOTALS: Final: Obligation Amount; Unliquidated
                                  Amount.

b. Sample Report

REPORT NUMBER UYFK 05   DATE 90 MAR 31   PAGE   1

HAFACFM7140 REPORT   AS OF 31MAR90

ACT STA	F C	P Y	A C	A S	LIMIT	BPAC	MPC	EEIC	PROGRAM ELEMENT	OBLIGATION AMOUNT	UNLIQUIDATED AMOUNT	BY-ACT	FY	SN	TD	CALL/ ORDER	T C	R L	AC RN	C
50310J	11	5	60	04		159999	021010	00000	000000	52.00	.00	F34601	85	C29	00		T	88	98	1
50310J	11	6	60	04		159999	022000	00000	000000	0.78	.00	F34601	85	C05	61		T	88	99	1
50310J	11	1	60	04		161012	042900	00000	184188	10.90	.00	F09600	79	C41	80		T	88	97	1
50310J	11	2	60	04		111012	010000	00000	3020AW	106.04	.00	F33657	81	C20	85		T	88	96	1
50310J	11	2	60	04		111012	020000	00000	400008	99.74	.00	F33657	81	C20	85		T	88	91	1
50310J	11	0	60	04		111012	010000	00000	3020AB	54.99	.00	F33657	81	C20	85		T	88	89	1
50310J	11	6	60	04		161012	041400	00000	315200	377.50	.00	F33657	84	C20	88		T	88	86	1
50310J	11	6	60	04		161012	041400	00000	315200	369.02	.00	F33657	84	C20	88		T	88	78	1
50310J	11	6	60	04		161012	041400	00000	314500	66.19	.00	F33657	84	C20	88		T	88	79	1
50310J	11	5	60	04		111012	010000	00000	3145A0	8.42	.00	F33657	84	C20	88		T	88	81	1
50310J	11	5	60	04		161012	041400	00000	314500	045.79	.00	F33657	84	C20	88		-	88	87	1
50310J	11	4	60	04		111012	010000	00000	3145AC	1.87	.00	F33657	84	C20	88		T	88	85	1
50310J	11	4	60	04		15476L	022000	00000	000000	5,028.89CR	.00	F34601	84	C29	96		D	88	93	1
50310J	11	4	60	04		159999	021020	00000	000000	1,600.57CR	.00	F34601	84	C29	96		D	88	98	1
50310J	11	4	60	04		159999	021020	00000	000000	144.14	.00	F34601	84	C29	96		T	88	98	1
50310J	11	4	60	04		15476L	022000	00000	000000	194.87	.00	F34601	84	C29	96		T	88	99	1
TOTAL BY STATION										4,824.05CR	.00									

16.334 *UYFL01 - TFO - INTRA-ARMY*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of transacions processed
                                  by a DCMD for the Army. The report is
                                  forwarded by mail to the indicated
                                  fiscal station.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Fiscal Year

PAGE BREAK: Full Page

TOTALS: Total Amount

16.334 UYFL01 - TFO - INTRA-ARMY (CONT'D)

  b. Sample Report

REPORT NUMBER UYFL 01   DATE 95 DEC 05   PAGE 000040

US ARMY DSSN 6356
TRANSACTIONS FOR OTHERS   INTRA ARMY
(RCS CSCFA 110)

COMMANDING OFFICER
U S ARMY HAWAII
FINANCE + ACCOUNTING OFFICE
APO SAN FRANCISCO 96558

DEPT	FY	BASIC SYMBOL	LIMIT	PY	O/A	R/D	FSN	TR NO	DO MMY	DOV NO	AMOUNT
97	X	4930	AC48	0	90	0	094619	CE	125	A260 74	426.00
97	X	4930	AC48	0	90	0	094619	CE	125	A260 74	5,074.25
97	X	4930	AC48	0	90	0	094619	CE	125	A260 74	660.00
97	X	4930	AC48	0	90	0	094619	CE	125	A260 74	636.00
97	X	4930	AC48	0	90	0	094619	CE	125	A260 74	490.54
											7,286.79 *
											7,286.79 **
											7,286.79 ***

LAST PAGE

16.33**5** *UYFL02 - DLA/DLAA TFO*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of transactions pro-
                                cessed by a DCMD for DLA/DCAA. The
                                report contains DLA disbursement and
                                collection transactions processed with
                                limitation/subhead 51XX, .16XX (station
                                number 44200) and DCAA transaction and
                                limitation/subhead .46XX. All others
                                will be included in the weekly CLFA -
                                110 report.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Fiscal Year

PAGE BREAK: Full Page

TOTALS: * By fiscal year; ** by total fiscal
                                year; *** by grand total.

b. Sample Report

```
REPORT NUMBER  UYFL 02              DATE  95 DEC 05                                    PAGE  000008

                                   US ARMY DSSN 6356
                           DLA/DCAA TRANSACTIONS FOR OTHERS

COMMANDER
DEFENSE CONST SUPPLY
ATTN DCSC CAAF
COLUMBUS OHIO 43215

       BASIC                                          TR   DO    DOV
DEPT FY SYMBOL LIMIT  PY  O/A  R/D   FSN     NO   MMY   NO          AMOUNT

97   5  0400   5144   0   00   0    033181   CE   125  A261 76    2,553.58    *
97   5  0400   5144   0   00   0    033181   CE   125  A261 78      296.69

                                                                  2,850.27    **
                                                                173,395.14
                                                                173,395.14   ***
```

16.336 *UYFL05 - TRANSACTION FOR OTHERS - CROSS DISBURSING*

a. Data Summary

PURPOSE: The purpose of this report is to list
                             disbursement and collection activities
                             by a DCMD for other departments, i.e.,
                             Navy disbursing for an Army contract or
                             the Air Force collecting for one of the
                             Department of Defense agencies.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Fiscal Year

PAGE BREAK: Full Page at Limit Group

TOTALS: Computations made for each page of
                             transactions - * subtotal by fiscal
                             year, ** total fiscal years, *** total
                             amount.

b. Sample Report

US ARMY DSSN 6586

TRANSACTION FOR OTHERS   CROSS DISBURSING
(RCS CSCFA 110)

DEPT	FY	BASIC SYMBOL	LIMIT	PY	O/A	R/D	FSN	TR NO	DO MMY	DOV NO	AMOUNT
97	M	0100	6311	0	00	0	066001	G2	043	N264-10	.00
											.00 *
97	X	4930	FCOA	0	00	0	033181	F5	033	N261-11	272.70
97	X	4930	FCOA	0	00	0	033181	F5	033	N261-12	2,555.25
97	X	4930	FCOA	0	00	0	033181	F5	033	N261-13	27.27
											2,855.22 *
97	X	4950	2020	0	00	0	049447	F5	033	N261-05	2,020.00
											2,020.00 *
97	0	0400	4400	0	00	0	503744	F5	033	N261-35	8,019.00
											8,019.00 *
97	1	0400	11EA	0	00	0	001021	F5	033	N261-48	10,646.29
											10,646.29 *
97	1	0400	1301	0	00	0	001021	G4	043	N264-08	85,000,000,000.00
											85,000,000,000.00 *
97	1	0400	1320	0	00	0	049447	F5	033	N263-31	24,416.69
											24,416.69 *

16.337 *UYFR01 - CLOSED CLR LEDGER*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a monthly reconciled listing to the CLR
                                ledger.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total item count, obligation amount/
                                unliquidated amount by appropriation;
                                total item count by service, obligated
                                amount/unliquidated amount; total item
                                count, obligated amount/unliquidated
                                amount; memo item count, obligated
                                amount/unliquidated amount.

16.337 UYFR01 - CLOSED CLR LEDGER (CONT'D)

   b. Sample Report

*16.33*8 *UYFR04 - CONTRACT FINANCIAL STATUS*

   a. Data Summary

   PURPOSE: The purpose of this report is to provide
                               a quarterly listing of obligation amount
                               versus disbursement amount by Service.

   TYPE/MEDIUM: Output Paper

   FREQUENCY: Quarterly

   SORT SEQUENCE: Terminal Digit

   PAGE BREAK: Full Page

16.338 UYFR04 - CONTRACT FINANCIAL STATUS (CONT'D)

  b. Sample Report

16.339 *UYFR05 - AFSC REMAINING FUNDS REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a quarterly listing of unliquidated
                                  obligations at an Air Force Service
                                  Center.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

16.339 UYFR05 - AFSC REMAINING FUNDS REPORT (CONT'D)

   b. Sample Report

16.340 *UYFR07 - AIR FORCE MONTHLY Q OBLIGATION UNDERRUNS RPT-CFM7139*

a. Data Summary

PURPOSE:	The purpose of this report is to list all the current months CLR underruns (Q) transactions as the obligation decreases.
TYPE/MEDIUM:	Output Paper
FREQUENCY:	Monthly
SORT SEQUENCE:	PIIN/SPIIN within Accounting Station
PAGE BREAK:	Full Page
TOTALS:	Total Underruns

16.340 UYFR07 - AIR FORCE MONTHLY Q OBLIGATION UNDERRUNS RPT-CFM7139
        (CONT'D)

   b. Sample Report

16.341 *UYFT01 - NEW INVOICE VALIDATION*

a. Data Summary

PURPOSE:	The new invoice preliminary validation will provide an alert to the Finance Office whenever a new invoice is input which fails to meet certain criteria related to contract provisions, required documentation, special contract clauses and format criteria. The report will be researched daily and corrective action taken the day the listing is generated. The Goal of working the report is to be able to return invoices to the contractor within 15 days of receipt. The report will be generated in PIIN/SPIIN sequence by Reason Codes A, B, C, I, G, and Uncoded. The listing will only have invoices input in the previous day's cycle.
FREQUENCY:	Daily
SORT SEQUENCE:	TD order by reason code or TD order by locator code by reason code for those DCMDs operating under the cellular concept.
PAGE BREAK:	Full Page

ADDITIONAL INFORMATION:

On a daily basis, each invoice appearing on the listing will be pulled from the day's input and reviewed. Actions to be taken as a result of the error messages printed are as follows:

(1) SPIIN FIELD INVALID - Ninth position of PIIN is an A, D, G, or H and a SPIIN or call/order number is missing. If invoice does not cite a SPIIN, remove invoice from the system and return invoice to contractor requesting additional information, and correction and resubmission of the invoice.

(2) POTENTIAL RECEIVED DATE ERROR - The invoice receipt date exceeds the current date by more than *5 days. (*This date is controlled by a parameter card. Other timeframes can be established by the individual DCMD.) This message serves as an alert that the invoice has been reentered with an old date. All reentered invoices must be reviewed to determine the validity of the invoice being reentered. If the reenter action was incorrect, remove invoice from the system and return it to the contractor with appropriate explanation.

(3) INVALID SHIPMENT NUMBER - Invoice was entered with a shipment number other than a configuration of three alphas and four numerics. If invoice was entered incorrectly, remove invoice from the system and reenter with correct shipment number. If the shipment number cited on the invoice is in error, remove invoice from the system and return to the contractor for correction.

(4) EOS REQUIRED - Evidence of Shipment is required per the contract provisions, but no documentation code was entered to indicate required EOS was attached. Review invoice and all attached documentation. If the appropriate EOS is attached and the invoice is Coded G, reenter the invoice with the documentation Code E. If the invoice is Coded other than a G, enter the Code E using the invoice correction transaction. If EOS is not attached, pull the contract to ensure that the clause applies. If required, return the invoice to the contractor requesting the invoice be resubmitted with the required documentation. If the EOS does not apply, the provisioning file must be corrected. If the invoice is Coded G, it should be reentered for possible API.

(5) AWAITING HARD COPY - Contract provisioning file indicates that the hard copy document for a MILSCAP Abstract has not been received and processed. Action must immediately be taken to secure a copy of the document from the issuing office or the administration office. Invoice remains in the system. If the hard copy has been received, the provisioning file must be updated and the invoice is reentered for possible API if Coded G.

(6) GMSW APPROVAL REQUIRED/MSS APPROVAL REQUIRED - This message will only appear on invoices with a final shipment indicator other than a first and final. Verification of receipt of transportation officer's certification for excess charges must be made. If no certification is found, contact must be made with the T.O. to expedite processing.

(7) INVALID SPECIAL DATE - This message is generated whenever an X or Y is input in the special code field (Invoice input) and either the date is not formatted in the sequence YYMMDD or when the Y is entered and the date entered is less than the date received. This would occur when a discount due date is entered and is prior to the receipt of the invoice. All improperly formatted dates must be corrected. The invoice must be reviewed to verify the discount due date. Corrections must be made to all input errors. Any discounts with due dates prior to invoice receipt date will be disregarded and the invoice handled as net.

(8) TRANS CHARGES NOT AUTH - Invoice was entered with a P or a T in the Document Support Field, however the provisioning file does not indicate that transportation charges are authorized. If the invoice was incorrectly entered, the invoice should be removed from the system and entered correctly. If the invoice was input correctly the contract should be reviewed to determine if the contract authorized transportation charges. If authorized, the provisioning file should be updated and the invoice reentered to allow an API payment. If not authorized the invoice should be annotated in order to eliminate any further research to determine if transportation charges are payable.

(9) TRANS OFFICER APPROVAL REQD - Message indicates that the invoice was entered with a transportation amount in excess of $100.00. Invoice should be reviewed to determine if transportation officer's certification is attached. Invoice should be annotated to eliminate the need for further research.

(10) APPROVAL REQUIRED - Message will appear when provisioning file indicates certification of ACO, PCO etc. is required, but the invoice was entered without the certification field (invoice input) filled. The following actions should be taken:

(a) Determine if the invoice contains certification but was not entered. Invoice should be reentered correctly.

(b) No certification is on the invoice. Contract should be reviewed to determine if the contract requires certification.

<u>1</u>. If no certification is required, the provisioning file should be corrected and the invoice reentered.

<u>2</u>. If certification is required, the invoice should be removed from the system and returned to the contractor requesting the appropriate certification and resubmission of the invoice.

(11) NO CAD MASTER - The PIIN/SPIIN entered on the invoice does not match an entry on the contract file. The following actions should be taken:

(a) Review the invoice for input errors. If input error, remove invoice from the system and reenter correctly.

(b) If no input errors, take action to verify that the DCMD is the paying office by contacting the ACO or PCO. If there is an indication that the DCMD is not the payment office return the invoice to the contractor.

(12) FAAPS REQUIRED - Provisioning file indicates that First Article approval has not been received.

(a) Verify that the First Article clause applies and there is no indication that acceptance has been received.

(b) If FA is not applicable, take action to correct provisioning file.

(c) If invoice is Coded G reenter invoice after data base is corrected to allow for possible API.

(d) If FA applies or if the invoice is for the First Article and acceptance not received, return invoice to the contractor indicating that there is no evidence of First Article acceptance.

(13) EPA APPLIES - Invoice has been entered for the final shipment on the contract and the Economic Price Adjustment Clause has been entered in the provisioning file.

    (a) Verify that EPA applies. If it does not apply, correct the provisioning file and reenter invoice if G Coded for possible API.

    (b) If EPA is applicable and the required certification per the contract is not present, return invoice to the contractor requesting invoice be resubmitted with required certification.

(14) PATENT RIGHTS APPLY - Invoice received is for the final shipment on the contract and the provisioning file includes Patent Rights clauses.

    (a) If after reviewing contract, Patent Rights do not apply, take action to correct provisioning file. If invoice is Coded G remove invoice from system and reenter after corrections are made to allow for possible API.

    (b) If Patent Rights apply and there is no indication that the required patent rights submission has been received return invoice to the contractor requesting resubmission of the invoice with appropriate documentation.

b. Sample Report

```
REPORT NUMBER UYFT 01                    DATE  97 FEB 28          CAO CODE AJ          PAGE   1

NEW INVOICES VALIDATION

      P I I N  SPIIN  SHIPMENT  ADPE   CONTRACTOR                 INVOICE  DATE    R      ERROR  MESSAGES
BY ACT FY T SN  CALL   NBR      NBR    NAME                       AMOUNT   RCVD  EDI C

N00383 97 C BW08  BVN0001  650056  GRUMMAN CORP                   100.00  97041 Y  G   POTENTIAL RECEIVED DATE ERROR
```

16.342 *UYFT02 - POTENTIAL INTEREST PAYMENT XX DAY ALERT*

   a. Data Summary

PURPOSE: This report will list all invoices which are unpaid and past the established due date. The report will be generated as locally determined to list invoices from one day to 15 days past the due date. Asterisks will be printed for each invoice within a given number of days left in the grace period. An example: For one DCMD the report can list all invoices past the due date and asterisks would appear for each invoice with three days remaining in the grace period. These parameters are entered using job UYFTDE00 and FIC Identifier D. The projected interest amount is the amount of interest due on the 16th day past the due date if the invoice is not paid.

FREQUENCY: Daily

SORT SEQUENCE: Terminal order by reason code in due date sequence or TD order within locator code by reason code in due date sequence for those DCMDs operating under the cellular concept.

16.342 UYFT01 - NEW INVOICE VALIDATION (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT02	Potential Interest Payment XX Day Alert.
DATE	Date of report.
CAO CODE	The Contract Administration Office Organization Code providing the input.
PAGE	Page number.
CONTRACTOR NAME	Self-explanatory.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
RCVD	The date the invoice was received and accepted.
INVOICE NUMBER	The number used to identify the contractors request for payment.
ADPE NUMBER	A unique number used to identify each invoice in the system.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
RSN CD	The Reason Code identifies why the invoice is unpaid.
INVOICE AMOUNT	The amount the contractor is billing.
DUE DATE	Self-explanatory.
PROJECTED INTEREST	The amount of interest due on the 16th day past the due date if not paid.
DUE NEXT X DAYS	The number of days until the 16th day past due.

16.343 *UYFT03 - INTEREST DUE REPORT*

a. Data Summary

PURPOSE: Report will list all unpaid invoices
                                which are 16 or more days past the
                                established due date. The interest to
                                date is the amount of interest penalty
                                due the day the listing is generated.
                                The interest amount is increased by the
                                daily rate for each day the invoice
                                remains unpaid.

FREQUENCY: Daily

SORT SEQUENCE: Terminal digit order by reason code or
                                TD order by locator code by reason code
                                for DCMDs operating under the cellular
                                concept.

PAGE BREAK: Full Page

16.343 UYFT03 - INTEREST DUE REPORT (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT03	Interest Due Report.
DATE	Date of report.
CAO CODE	The Contract Administration Office Organization Code providing the input.
PAGE	Page number.
CONTRACTOR NAME	Self-explanatory.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplemental Procurement Instrument Identification Number.
RCVD	The date the invoice was received and accepted.
INVOICE NUMBER	The number used to identify the contractors' request for payment.
ADPE NUMBER	A unique number used to identify each invoice in the system.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
RSN CD	The Reason Code identifies why the invoices were unpaid.
INVOICE AMOUNT	The amount the contractor is billing.
DAILY RATE	The daily rate of interest.
INTEREST TO DATE	The interest owed to date.

16.344 UYFT04 - DUE DATE CHANGE REPORT

a. Data Summary

PURPOSE: Report is generated daily and will list
                              each suspended payable transaction where
                              the due date has been changed. This
                              listing is needed in order to maintain
                              proper control and filing of all sus-
                              pended payables by due date.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit order or TD order within
                              locator code for DCMDs operating under
                              the cellular concept.

PAGE BREAK: Full Page

16.344 UYFT04 - DUE DATE CHANGE REPORT (CONT'D)

   b. Sample Report

    c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT04	Due Date Change Report.
DATE	Date of request.
CAO CODE	The Contract Administration Office Organization Code providing the input.
PAGE	Page number.
CONTRACTOR/PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplemental Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
OLD DUE DATE	The due date prior to the change.
NEW DUE DATE	The due date subsequent to the change.

16.345 *UYFT05 - INVOICES AWAITING DESTINATION DD FORM 250 UNMATCHED TO DARTS OVER XX DAYS*

   a. Data Summary

   PURPOSE: Report lists all B Coded invoices without a corresponding match on DARTs. This condition can indicate that the shipped copy of the DD Form 250 has not been received and/or processed or the invoice has been previously paid.

   FREQUENCY: Daily

   SORT SEQUENCE: Terminal Digit order and TD order by locator code for DCMDs operating under the cellular concept.

   PAGE BREAK: Full Page

16.345 UYFT05 - INVOICES AWAITING DESTINATION DD FORM 250 UNMATCHED TO
        DARTS OVER XX DAYS (CONT'D)

   b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT05	Invoices Awaiting DD Form 250 Unmatched to DARTS over XX Days.
DATE	Date of report.
CAO CODE	The Contract Administration Offices Organization Code providing the input.
PAGE	Page number.
CONTRACTOR NAME	Self-explanatory.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
RCVD	The date the invoice was received.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
DESTINATION CODE	The Destination Code represents to where the item is to be shipped.

16.346 UYFT06 - TOTAL SUSPENDED PAYABLE INVOICES AND DOLLARS BY SERVICE

a. Data Summary

PURPOSE: Report will be generated on an as
                                required basis primarily for reporting
                                requirements to HQ DLA. Totals will be
                                extracted from the number of suspended
                                payable invoices in the system as of the
                                date report was generated.

FREQUENCY: As Required

SORT SEQUENCE: One total per data element.

PAGE BREAK: Full Page

16.346 UYFT06 - TOTAL SUSPENDED PAYABLE INVOICES AND DOLLARS BY SERVICE
        (CONT'D)

   b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT06	Total Suspended Payable Invoices and Dollars by Service.
DATE	Date of report.
CAO CODE	The Contract Administration Office Organization Code to which the report is being routed.
PAGE	Page number.
TOTAL SUSPENDED INVOICES	Self-explanatory.
TOTAL ARMY AMOUNT	Self-explanatory.
TOTAL AIR FORCE AMOUNT	Self-explanatory.
TOTAL NAVY AMOUNT	Self-explanatory.
TOTAL DLA AMOUNT	Self-explanatory.
TOTAL OTHERS AMOUNT	The total payable invoices for other Federal Agencies.

16.347 UYFT07 - WEEKLY INTEREST PAID

a. Data Summary

PURPOSE: Report will be generated on each week
                                based on the input from WYFTDE00, FIC
                                Identifier E. All data elements
                                appearing on this report will be entered
                                via the Batch job.

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit Sequence

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: Ten reasons for the late payment have
                                been established by OMB and will be used
                                for reporting purposes. Reason codes to
                                be entered and the applicable definition
                                of each code follows.

CODE   REASON

A   Contract, including amendments, not available in paying office.

B   Receiving documentation delay by receiving activity.

C   Delay to obtain required certification of invoice.

D   Delayed by Paying office (documentation complete, but payment
        delayed).

E   Military exercises in progress.

F   Discount taken in error.

G   Failed to notify vendor of defective invoice within 15 days.

H   Automated system processing delay (machine down, cannot process
        receiving reports).

I   U.S. Postal Service delays.

J   All other (Note: Exact reason should be reported at installation
        level, but put in ALL OTHER category when reported to higher
        levels).

Reason Codes K-Z may be locally used and defined to further explain Code J.
Late payments will be reported to OMB under one of the ten categories. Up
to three reason codes can be entered to explain why the payment was late
and/or interest penalty incurred.

16.347 UYFT07 - WEEKLY INTEREST PAID (CONT'D)

   b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT07	Weekly Interest Paid.
DATE	Report date.
CAO CODE	The Contract Administration Office Code providing the input.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
INTEREST AMOUNT	Self-explanatory.
VOUCHER NUMBER	The number of the voucher that accompanied the check.
CHECK NUMBER	Self-explanatory.
DATE PAID	Self-explanatory.
REASON FOR LATE PAYMENT	Self-explanatory.

*16.34*8 *UYFT08 - MONTHLY INTEREST PAID*

a. Data Summary

PURPOSE: Report will list all interest penalties
                                  paid during the month. Information is
                                  generated based on data entered via KSP
                                  Job Name UYFTDE00, FIC Identifier E.

FREQUENCY: Monthly (last day of the month)

SORT SEQUENCE: Terminal Digit sequence

PAGE BREAK: Full Page

16.348 UYFT08 - MONTHLY INTEREST PAID (CONT'D)

  b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT08	Monthly Interest Paid.
DATE	Report date.
CAO CODE	The Contract Administration Office Code providing the input.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
INTEREST AMOUNT	Self-explanatory.
VOUCHER NUMBER	The number of the voucher that accompanied the check.
CHECK NUMBER	Self-explanatory.
DATE PAID	Self-explanatory.
REASON FOR LATE PAYMENT	Self-explanatory.

CLOSED CLR LEDGER

| C | P.I.I N.   CALL/ D F | | ACCOUNTING   CLASSIFICATION | ACTG T | OBLIGATION | |
T BY-ACT FY SN TD ORDER C C			STA C	AMOUNT	

1 F30602 89 D0100 0002	2 YL 25FF 947 35	S14400 0588E 000000 000000	0103 662000	250,000.00	BA
1 F30602 89 D0100 0002	2 29	947 20 623003 00000 000000 63109F	0103 595600	27,936.00	BB
1 F30602 89 D0100 0002	2 29	047 WL 622734 00000 656501 63109F	3100 595600	287,305.22	BC
1 F30602 89 D0100 0002	2 29	947 WL 622700 0592E 656300 63452F	1007 595600	105,000.00	BD
1 F30602 89 D0100 0002	2 29	047 WL 622734 00000 656501 63109F	3100 595600	76,627.03	BE
		ITEM COUNT 5		746,868.25	
1 DACA72 89 D0002 0029	1 B5	908 8001 P7228942572	3090 S44213	62,586.00	AA
1 DACA72 89 D0002 0029	1 B5	908 9001 P7228942572	2299 S44213	529.20	AB
1 DACA72 89 D0002 0029	1 B5	908 8001 P7228942572	3099 S44213	1,595.60	AC
1 DACA72 89 D0002 0029	1 B5	908 8001 P7228942572	3099 S44213	3,137.40	AD
1 DACA72 89 D0002 0029	1 B5	908 8001 P7228942572	3099 S44213	194.40	AE
1 DACA72 89 D0002 0029	1 B5	903 8001 P7228942572	3099 S44213	7,901.40	AF
		ITEM COUNT 6		75,074.00	
1 N00104 93 PULC6	4 M4 NC1A 000 14003 0 000000	C00000AJEBT	3098 0001047R	3,285.00	AA
1 F09603 91 G0010 0002	2 6H FCOH 253 08	F02060 00000 01N000 400200	3100 503300	33,210.00	AA
1 DLA740 92 M2910	3 D3 5CC0 001	260	3100 S33150	18,724.37	CG
1 DLA740 92 M2910	3 D3 5CC0 001	260	3100 S33150 0	94.31	CG
		ITEM COUNT 2		18,818.68	
1 DLA750 92 M0711	3 D3 5CC0 001	260	3098 S33150	6,000.00	CG
1 DLA500 93 ME318	3 D3 5CK0 001	260	3099 S36054	6,432.75	KG
1 DLA120 93 FCA22	3 D3 5CM0 001	260	3100 S36030	31,201.20	MG
1 DLA770 92 C4224	3 D3 5CC0 000	260	3099 S33150	66,244.00	CG
1 DLA750 93 M3624	3 D3 5CC0 001	260	3100 S33150	70.47	CG
1 DLA900 92 DC026 0019	3 D3 5CE0 001	260	3099 S33184	3,027.20	EG
1 DLA900 93 MC427	3 D3 5CE0 001	260	3099 S33184	539.20	EG
1 N00409 89 D1125 1016	4 M4 NA1G 000 77777 0 000251	C00000045000	3098 0002512F	6,520.00	AA

16.349 UYFT09 - PROMPT PAY ANNUAL INTEREST ROLLUP

a. Data Summary

PURPOSE: Report is generated to meet the
                                reporting requirements to OMB for all
                                payments made late, the amount of
                                interest penalty paid and the reasons
                                why the payments were late. Report will
                                be the totals of each UYFT08 (Monthly
                                Interest Paid) report generated during
                                the year.

FREQUENCY: Yearly

SORT SEQUENCE: Totals only

PAGE BREAK: Full Page

16.349 UYFT09 - PROMPT PAY ANNUAL INTEREST ROLLUP (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT09	Prompt Pay Annual Interest Rollup.
DATE	Report date.
CAO CODE	The Contract Administration Office Code providing the input.
PAGE	Page number.
REASON FOR LATE PAYMENT	A rollup by Reason Code (A-J) for late payments.
NUMBER OF PAYMENTS	The number of late payments by reason code.
AMOUNT OF PAYMENTS	The number of late payments by reason code.
TOTAL NUMBER OF INTEREST PENALTIES PAID	Self-explanatory.
TOTAL DOLLAR AMOUNT OF INTEREST PENALTIES PAID	Self-explanatory.

16.3.50 *UYFT10 - INTEREST DUE REPORT*

   a. Data Summary

PURPOSE: Report will list all paid invoices which
                              are 16 or more days past the established
                              due date. The interest to date is the
                              amount of interest penalty due the day
                              the listing is generated.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit order by reason code or
                              TD order by locator code by reason code
                              for DCMDs operating under the cellular
                              concept.

PAGE BREAK: Full Page

16.350 UYFT10 - INTEREST DUE REPORT (CONT'D)

b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT10	Interest Due Report.
DATE	Date of report.
CAO CODE	The Contract Administration Office Organization Code providing the input.
PAGE	Page number.
CONTRACTOR NAME	Self-explanatory.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
RCVD	The date the invoice was received.
INVOICE NUMBER	The number used to identify the contractor request for payment.
ADPE NUMBER	A number used to identify a location where the Automatic Data Processing equipment is located.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
RSN-CD	The Reason Code identifies why the invoice was unpaid.
INVOICE AMOUNT	The amount the contractor is billing.
DAILY RATE	The daily rate of interest.
INTEREST TO DATE	The interest owed to date.

16.351 *UYFT14 - DISBURSEMENTS NEVER SUSPENDED*

a. Data Summary

PURPOSE: The purpose of the report is to list all
                                  payments made which paid on invoices
                                  that were never suspended. The report
                                  includes all Progress Payments, BVNs and
                                  all other payments which meet any one of
                                  the exclusion conditions processed and
                                  any invoice paid with a due date that is
                                  within four days or less of the payment
                                  date (current date).

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence or TD sequence
                                  by locator code for DCMDs operating
                                  under the cellular concept.

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: The message/override field will be blank
                                  on this report.

b. Sample Report

REPORT NUMBER UYFT 14   DATE 28 FEB 97   PAGE 0001

DISBURSEMENTS NEVER SUSPENDED

P I I N BY ACT FY T SN	SPIIN CALL NUMBER	SHIPMENT NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
F33657 94 D 2001	0024	PPRA001	650472	4,000.00	97059	97059	Y	AUTOMATIC		AY
DAAH01 95 P BW86		BWN0001Z	Z19023	2,600.00	97059	97059		MANUAL		AB
T O T A L S ---------->				6,600.00					COUNTS	2

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT14	Disbursements Never Suspended.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice was due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual pay.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The locator code depicts the DCAMA/DPRO responsible for the contract.

16.35*2* *UYFT15 - NEW SUSPENDED PAYABLES - TD SEQUENCE*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                 all invoices paid on that days cycle
                                 either API or manual but will not be
                                 released until payment date has been
                                 reached. These invoices will appear on
                                 the Invoice Master as G** or G**AP de-
                                 pending if the payment was a manual or
                                 automatic.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence or TD sequence
                                 by locator code for DCMDs operating
                                 under the cellular concept.

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: The payment date and message/override
                                 fields on this report will be blank.

b. Sample Report

```
REPORT NUMBER UYFT15          DATE  28 FEB 97                                                    PAGE  0001

NEW SUSPENDED PAYABLES - TD SEQUENCE

P I I N    SPIIN SHIPMENT ADPE      INVOICE DUE PAYMENT              AUTOMATIC/    MESSAGE/    LOCATOR
BY ACT FY T SN  CALL  NUMBER  NBR   AMOUNT DATE  DATE  EDI  MANUAL   OVERRIDE     CODE

F33657 96 C 0214    AP10005  578132    100,000.00  97086          AUTOMATIC                   AY
F33657 96 C 0214    AP10008  S01274    100,000.00  97088          AUTOMATIC                   AY

             T O T A L S-------------->    200,000.00                                         COUNTS    2
```

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT15	New Suspended Payables TD Sequence.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTHOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual pay.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The locator code depicts the DCAMA/DPRO responsible for the contract.

16.353 *UYFT16 - NEW SUSPENDED PAYABLES - DUE DATE SEQUENCE*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                all invoices paid on that days cycle
                                either API or manual but will not be
                                released until payment date has been
                                reached. These invoices will appear on
                                the Invoice Master as G** or G**AP
                                depending if the payment was a manual or
                                automatic.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence by due date or
                                TD sequence by due date within locator
                                code.

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: The payment date and message/override
                                fields will be blank.

b. Sample Report

REPORT NUMBER UYFT 16   DATE 28 FEB 97   PAGE 0001

NEW SUSPENDED PAYABLES - DUE DATE SEQUENCE

P I I N BY ACT FY T SN	SPIIN SHIPMENT CALL NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
F33657 96 C 0214	API0005	578132	100,000.00	97086			AUTOMATIC		AY
T O T A L S ---------->			100,000.00						
							COUNTS	1	

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT16	New Suspended Payables Due Date Sequence.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual pay.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The locator code depicts the DCAMA/DPRO responsible for the contract.

16.354 *UYFT17 - REJECTED/DELETED SUSPENDED PAYABLES*

a. Data Summary

PURPOSE: (1) The purpose of this report is to
list those suspended payables which were
rejected by the system. In the message/
override field an In-The-Clear message
will indicate the reason why the payment
rejected. Examples for a rejected pay-
ment would be NO MATCHING INVOICE MASTER
or INSUFFICIENT ULO. Action must be
taken daily to determine the reason for
the missing invoice master or resolve
the problem of insufficient ULO. These
disbursement transactions must be re-
entered.

    (2) Rejected invoices will be recoded
from G** to a G except for those re-
jected invoices with the error message
SUSP PAY C/A. These will retain the
recording action input. Each entry on
this report must be thoroughly re-
searched to determine the proper action
to take.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence or TD sequence
within locator code.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of all invoices,
total number of invoices.

ADDITIONAL INFORMATION: The payment date field will be blank on
this report.

b. Sample Report

REPORT NUMBER UYFT 17   DATE 28 FEB 97   PAGE 0001

REJECTED/DELETED SUSPENDED PAYABLES

P I I N BY ACT FY TSN	SPIIN CALL	SHIPMENT NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
N00383 95 G M400	TY16	UNT0001	65C340	2,031.48	97066			AUTOMATIC	NEG-CONTR-ULO	AL
T O T A L S -------->				2,031.48					COUNTS	1

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT17	Rejected/Deleted Suspended Payables.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN	The Supplementary Procurement Instrument Identification Number.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual pay.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The locator code depicts the DCAMA/DPRO responsible for the contract.

16.355 *UYFT18 - SUSPENDED PAYABLES RELEASED PRIOR TO PAYMENT DATE*

a. Data Summary

PURPOSE: The purpose of this report is to list
                           those payments which were released from
                           the suspended payable file on that days
                           cycle by the input of an override trans-
                           action prior to the established payment
                           date or by changes to the Contract Pro-
                           visions. When the override transaction
                           is processed a reason code must also be
                           entered. The reason code will appear in
                           the In-The-Clear message field on the
                           report indicating the reason for its
                           early payment. This information must be
                           accumulated for reporting purpose at
                           yearend to OMB. The override code is
                           entered using KSP JOB NAME UYFTDEOO and
                           FIC Identifier B. Codes A-Z can be used
                           to identify the reason for the override
                           transaction as locally determined.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence or TD sequence
                           within locator code.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of invoices, total
                           number of invoices.

b. Sample Report

REPORT NUMBER UYFT18   DATE 28 FEB 97   PAGE 0001

SUSPENDED PAYABLES RELEASED PRIOR TO PAYMENT DATE

P I I N BY ACT FY T SN	SPIIN SHIPMENT CALL NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	REL. CODE	LOCATOR CODE
F33657 96 C 0214	AP10007	D78651	100,000.00	97085	97059		AUTOMATIC	OVERRIDE	Y	AY
T O T A L S ---------->			100,000.00					COUNTS		1

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT18	Suspended Payables Released Prior to Payment Date.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual pay.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
REL CODE	The Release Code is a code that depicts the reason the payment was released early.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.356 UYFT19 - DISCOUNT REFUSED (NOT FAVORABLE)

a. Data Summary

PURPOSE: The purpose of this report is to list
                                automatic payments suspended where a
                                discount was offered and earnable, but
                                was not taken because the discount terms
                                were not favorable. These amounts would
                                be added to the amount of discounts
                                refused from manual payments to compute
                                the total amount of discounts refused
                                for monthly reporting purposes.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit or TD sequence within
                                locator code.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of invoices, total
                                number of invoices.

ADDITIONAL INFORMATION: The payment date field will be blank.

b. Sample Report

```
REPORT NUMBER UYFT19          DATE 28 FEB 97                      PAGE 0001

DISCOUNT REFUSED (NOT FAVORABLE)

P I I N    SPIIN SHIPMENT ADPE    INVOICE DUE PAYMENT        DISCOUNT    MESSAGE/    LOCATOR
BY ACT FY T SN  CALL  NUMBER  NBR    AMOUNT DATE  DATE  EDI      AMT    OVERRIDE    CODE

                        xxxxxN E G A T I V E   R E P O R Txxxxx
```

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT19	Discount Rejected (Not Favorable).
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
PAYMENT DATE	The date the invoice was paid.
DISCOUNT AMT	The amount of the discount that was refused.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.357 UYFT20 - CUMULATIVE PAYABLES - DUE DATE SEQUENCE

a. Data Summary

PURPOSE: The purpose of this report is to list
                                  all suspended payables in Terminal Digit
                                  order by due date on an as required
                                  basis. This listing should be used to
                                  control and monitor the suspended
                                  payable invoices filed and to conduct an
                                  inventory of suspended payables on hand.

FREQUENCY: As Required

SORT SEQUENCE: Terminal Digit sequence in due date
                                  sequence or TD sequence by due date
                                  within locator code.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of invoices, total
                                  number of invoices.

ADDITIONAL INFORMATION: The message/override and payment date
                                  field will be blank.

b. Sample Report

REPORT NUMBER UYFT 20   DATE 28 FEB 97   PAGE 0002

CUMULATIVE PAYABLES - DUE DATE SEQUENCE

P I I N BY ACT FY T SN	SPIIN CALL	SHIPMENT NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
F41608 95 D 0113	5672	FNL00012	650433	421.20	97080		Y	AUTOMATIC		AY
F33657 96 C 0214		AP10002	234322	100,000.00	97080			AUTOMATIC		AY
N00019 96 C 0069		NVY0001	650434	109,430.00	97080		Y	MANUAL		AL
N00019 96 C 0069		NVY0006	650436	109,430.00	97080		Y	MANUAL		AL

T O T A L S------------>   319,281.20   COUNTS   4

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT20	Cumulative Payables - Due Date Sequence.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.35_8_ *UYFT21 - PAYABLES DUE ON OR BEFORE XXX (CURRENT DATE)*

    a. Data Summary

PURPOSE: The purpose of this report is to list
                                  all suspended payable invoices due on or
                                  before the date entered. The date is
                                  entered using Batch Job Number, UYFTDE00
                                  and FIC Identifier C. This report can
                                  be used to process workload and to
                                  conduct an inventory of payables due
                                  within the next few days.

FREQUENCY: As Required

SORT SEQUENCE: Terminal Digit by due date or TD
                                  sequence by due date within locator
                                  code.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of invoices, total
                                  number of invoices.

ADDITIONAL INFORMATION: The payment date and message/override
                                  fields will be blank.

16.358 UYFT21 - PAYABLES DUE ON OR BEFORE XXX (CURRENT DATE) (CONT'D)

  b. Sample Report

PAYABLES DUE ON OR BEFORE 00000

| P I I N | SPIIN SHIPMENT ADPE | INVOICE DUE PAYMENT | AUTOMATIC/ | MESSAGE/ LOCATOR |
| BY ACT FY ↑ SN | CALL NUMBER NBR | AMOUNT DATE DATE EDI | MANUAL | OVERRIDE CODE |

xxxxxNEGATIVE REPORTxxxxx

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT21	Payables due on or before XXX (Current Date).
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.359 *UYFT22 - CUMULATIVE PAYABLES - TD SEQUENCE*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                  terminal digit order all suspended
                                  payable invoices (G** or G**AP) in the
                                  system as of the date of the report.
                                  This listing can primarily be used for
                                  providing status of invoices on inquir-
                                  ies received.

FREQUENCY: As Required

SORT SEQUENCE: Terminal Digit sequence by locator code
                                  for those DCMDs operating under the
                                  cellular concept.

PAGE BREAK: Full Page

TOTALS: Total dollar amount of invoices, total
                                  number of invoices.

ADDITIONAL INFORMATION: The payment date and message/override
                                  fields will be blank.

b. Sample Report

REPORT NUMBER WYFT 22   DATE 28 FEB 97   PAGE 0001

CUMULATIVE PAYABLES - TD SEQUENCE

P I I N BY ACT FY T SN	SPIIN CALL	SHIPMENT NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
N00383 95 G M400	TY05	FDD0002	650446	189.04	97085		Y	AUTOMATIC		AL
N00383 95 G M400	TY12	TYY0002	650396	1,042.51	97074		Y	AUTOMATIC		AL
F41608 96 D 0701	0001	ONL0002	A12410	2,891.43	97074			AUTOMATIC		AY
F41608 96 D 0701	0001	ONL0005	S09871	2,891.43	97074			AUTOMATIC		AY
F41608 95 D 0113	5672	FNL0001Z	650433	421.20	97080		Y	AUTOMATIC		AY
F41608 95 D 0113	5738	TRN0001Z	650461	477.20	97085		Y	MANUAL		AY
F33657 96 C 0214		API0001	123457	100,000.00	97074			AUTOMATIC		AY
F33657 96 C 0214		API0002	234322	100,000.00	97080			AUTOMATIC		AY
F33657 96 C 0214		API0003	123321	100,000.00	97081			AUTOMATIC		AY
F33657 96 C 0214		API0004	650442	100,000.00	97081		Y	AUTOMATIC		AY
F33657 96 C 0214		API0005	578132	100,000.00	97086			AUTOMATIC		AY
F33657 96 C 0214		API0008	S01274	100,000.00	97088			AUTOMATIC		AY
N00019 96 C 0069		NVY0001	650434	109,430.00	97080		Y	MANUAL		AL
N00019 96 C 0069		NVY0006	650436	109,430.00	97080		Y	MANUAL		AL

T O T A L S------------>   826,772.81   COUNTS   14

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT22	Cumulative Payables - TD Sequence.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.360 UYFT23 - CUMULATIVE SUSPENDED PAYABLE RELEASED PRIOR TO PAYMENT DATE

a. Data Summary

PURPOSE: The purpose of this report is to list
                                all suspended payments released prior to
                                payment date (early payments). Informa-
                                tion on this report is needed for re-
                                porting purposes to OMB and will be
                                purged at the end of the fiscal year.

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit sequence or TD sequence
                                within locator code.

PAGE BREAK: Full Page

16.360 UYFT23 - CUMULATIVE SUSPENDED PAYABLE RELEASED PRIOR TO PAYMENT
        DATE (CONT'D)

b. Sample Report

REPORT NUMBER UYFT 23   DATE 28 FEB 97   PAGE 0001

CUMULATIVE   SUSPENDED PAYABLES RELEASED PRIOR TO PAYMENT DATE

P I I N BY ACT FY T SN	SPIIN SHIPMENT	ADPE CALL NUMBER	NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	REL. CODE	LOCATOR CODE
F09603 94 G 0045	TYJH	AIR0001Z 650390		1,511.58	97073	97056		MANUAL		AL	
F33657 96 C 0214		AP10007	D78651	100,000.00	97085	97059		AUTOMATIC		AY	
T O T A L S------------>				101,511.58					COUNTS	2	

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT23	Cumulative Suspended Payables Released Prior to Payment Date.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
REL CODE	The Release Code is a code that depicts the reason the payment was released early.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.361 *UYFT24 - DELETED DISBURSEMENT TRANSACTION*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                disbursement transactions which were not
                                processed because they duplicated
                                another transaction on PIIN/SPIIN, ship-
                                ment number, ACRN and transaction code.
                                These transactions must be reprocessed.
                                In the majority of cases the disburse-
                                ment that was processed would need to be
                                canceled, rewritten and processed again.
                                The data on this report is needed to
                                balance the Contingent Liability Record
                                (CLR). The report will provide totals
                                by service to aid in balancing the CLR.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit sequence or TD sequence
                                within locator code.

PAGE BREAK: Full Page

TOTALS: Dollar amount totals by Service, total
                                dollar amount of invoices, total number
                                of invoices.

ADDITIONAL INFORMATION: The payment date field will be blank.

b. Sample Report

REPORT NUMBER UYFT 24   DATE 28 FEB 97   PAGE 0001

DELETED DISBURSMENT TRANSACTIONS

P I I N   SPIIN SHIPMENT ADPE   DUE PAYMENT   AUTOMATIC/   MESSAGE/   SERV LOCATOR
BY ACT FY TSN CALL NUMBER NBR   AMOUNT DATE DATE EDI   MANUAL   OVERRIDE   CODE CODE

xxxxxNEGATIVE REPORTxxxxx

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT24	Deleted Disbursement Transaction.
DATE	Date of report.
PAGE	Page number.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
OVERLAID AMOUNT	The dollar amount of the disbursement that was not processed.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
SERV CODE	The Service Code depicts the branch of the Armed Forces.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.

16.36*2* *UYFT25 - SUSPENDED MANUAL DISBURSEMENT BY SERVICE*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a total of manually suspended disburse-
                           ments by Service. These totals are
                           required for CLR balancing purposes.

FREQUENCY: Daily

PAGE BREAK: Full Page

TOTALS: Service Totals

16.362 UYFT25 - SUSPENDED MANUAL DISBURSEMENT BY SERVICE (CONT'D)

   b. Sample Report

c. Data Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYFT25   Suspended Manual Disbursement by Service.

DATE   Date of report.

PAGE   Page number.

PREVIOUS   The amount of suspended manual disburse-
                                ment total from the last report.

NEW   The current daily suspended manual dis-
                                bursement entered.

RELEASED   The amount of suspended manual disburse-
                                ment that were currently paid.

REJ/DELETED   The amount of suspended manual disburse-
                                ments that were currently rejected.

TOTAL   The previous amount added to the new less
                                the released and rejected/deleted.

16.363 *UYFT26 - CUMULATIVE PAYABLES - CAGE SEQUENCE*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a listing of all suspended payments by
                           contractor CAGE Code. This report is
                           generated for use by Contract Management
                           personnel.

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit Sequence Within CAGE
                           Code.

PAGE BREAK: Full Page

TOTALS: Dollar amount of all invoices for a
                           particular due date, total number of
                           invoices for a particular due date,
                           total dollar amount of all invoices for
                           a particular CAGE Code, total number of
                           invoices for a particular CAGE Code.

16.363 UYFT26 - CUMULATIVE PAYABLES - CAGE SEQUENCE (CONT'D)

   b.   Sample Report

CUMULATIVE PAYABLES - CAGE SEQUENCE - 52661   MEGA CORP   ACO CODE AW1

P I I N BY ACT FY T SN	SPIIN CALL	SHIPMENT NUMBER	ADPE NBR	INVOICE AMOUNT	DUE DATE	PAYMENT DATE	EDI	AUTOMATIC/ MANUAL	MESSAGE/ OVERRIDE	LOCATOR CODE
F33657 96 C 0214	AP10001		123457	100,000.00	97074			AUTOMATIC		AY
DUE DATE T O T A L S ------->				105,782.86					COUNTS	3
F33657 96 C 0214	AP10002		234322	100,000.00	97080			AUTOMATIC		AY
DUE DATE T O T A L S ------->				100,000.00					COUNTS	1
F33657 96 C 0214	AP10003		123321	100,000.00	97081			AUTOMATIC		AY
F33657 96 C 0214	AP10004		650442	100,000.00	97081		Y	AUTOMATIC		AY
DUE DATE T O T A L S ------->				200,000.00					COUNTS	2
F33657 96 C 0214	AP10005		578132	100,000.00	97086			AUTOMATIC		AY
DUE DATE T O T A L S ------->				100,000.00					COUNTS	1
F33657 96 C 0214	AP10008		S01274	100,000.00	97088			AUTOMATIC		AY
DUE DATE T O T A L S ------->				100,000.00					COUNTS	1
CAGE T O T A L S ------->				606,681.26					COUNTS	10

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c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT26	Cumulative Payables - CAGE Sequence.
DATE	Date of report.
CAO CODE	Contract Administration Office Organiza-Organization Code which is providing the input.
PAGE	Page number.
CAGE	Commercial and Government Entity (CAGE) Code along with the In-The-Clear name of the contractor.
ACO CODE	The Administrative Contracting Officer Code.
PIIN	The Procurement Instrument Identification Number (Contract Number).
SPIIN/CALL	The Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
INVOICE AMOUNT	The amount the contractor is billing the Government for services and/or deliveries made.
DUE DATE	The date the invoice is due.
PAYMENT DATE	The date the invoice was paid.
EDI	ELECTRONIC DATA INTERCHANGE (1A) - The indicator will have either a Y for an EDI submitted invoice or a blank if not an EDI invoice.
AUTOMATIC/MANUAL	This field displays In-The-Clear whether this invoice was automatic or manual.
MESSAGE/OVERRIDE	This field displays In-The-Clear either a message explaining the reason for the status of the invoice or an override message.
LOCATOR CODE	The Locator Code depicts the DCAMA/DPRO responsible for the contract.
DUE DATE TOTALS	The total amount due to this CAGE Code on the given due date.

*16.36*4 *UYFT30 - SUSPENDED DISBURSEMENT AND RECOUPMENT REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a list of disbursements and recoupments
                                in TD order at the ACRN level for the
                                Voucher Examiner. This listing will be
                                used in conjunction with the updated CLR
                                to determine the remaining funds to be
                                recouped.

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit Sequence

PAGE BREAK: Full

TOTALS: Disbursements and recoupments at both
                                ACRN and Contract Level.

ADDITIONAL INFORMATION: Report can list all disbursements on the
                                suspense file or be limited to those
                                disbursements with corresponding
                                recoupments.

16.364 UYFT30 - SUSPENDED DISBURSEMENT AND RECOUPMENT REPORT (CONT'D)

   b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT30	Suspended Disbursement and Recoupment Report.
DATE	Date of Report.
PAGE	Page Number.
DEPT	Department/Service Number.
PIIN/SPIIN	Procurement Instrument Identification Number/Supplementary Procurement Instrument Identification Number.
ACRN	Accounting Classification Reference Number.
DISBURSEMENTS	Net amount of the payment at the shipment level.
RECOUPMENTS	Amount that was recouped at the shipment level.
TOTALS	The total disbursements and recoupments at the contract level.

16.365 *UYFT35 - SUSPENSE FILE LISTING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  to the functional user a printout of the
                                  suspended payment file in a readable
                                  format. The report can be used in
                                  balancing the CLR or to identify the
                                  actual amounts in suspense for a
                                  particular invoice.

FREQUENCY/RETENTION: As Required

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: PIIN/SPIIN Level

16.365 UYFT35 - SUSPENSE FILE LISTING (CONT'D)

   b. Sample Report

c. Data Element Description

REPORT ELEMENT	ELEMENT DESCRIPTION
REPORT NUMBER UYFT35	Suspense File Listing.
DATE	Date of report.
PAGE	Page number.
PIIN	Procurement Instrument Identification Number.
ACT	Buying Activity.
FY	Fiscal Year.
T	Type contract.
SN	Serial Number.
SPIIN/CALL	Supplementary Procurement Instrument Identification Number.
SHIPMENT NUMBER	The identification number used on the contractor shipping document.
ADPE NBR	A unique number used to identify each invoice in the system.
DISBURSEMENT AMOUNT	The gross amount to be disbursed at the shipment level.
RECOUP	The amount to be recouped at the shipment level.
DISCOUNT AMOUNT	The amount of the discount to be taken at the shipment level.
TRANSPORTATION	The amount to be paid for transportation at the shipment level.
QUANT VAR	The amount to be paid for an authorized variance at the shipment level.
LIQUIDATED DAMAGES	The amount to be deducted for liquidated damages at the shipment level.
NET AMOUNT	The net payment amount at the shipment level.
ACRN	Accounting Classification Reference Number.

16.366 *UYMF01 - MIR - DISTRICT SUMMARY*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                 a summary of management data on the
                                 district level. The following are some
                                 of the things reported: Contract counts
                                 and summarized dollar amounts per
                                 assignment, type and status, of con-
                                 tracts received during the period and/or
                                 on hand at the end of the reporting
                                 period; quantity of contract administra-
                                 tion personnel assigned; quantity of
                                 pricing/repricing actions, quantity of
                                 Contractor Procurement Systems reviews;
                                 quantity of Preaward surveys; number of
                                 Quality Assurance manhours expended;
                                 dollar value of materials inspected and
                                 released for shipment, etc.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Item Reviewed

PAGE BREAK: Full Page

16.366 UYMF01 - MRR - DISTRICT SUMMARY (CONT'D)

   b. Sample Report

16.367 UYMF03 - MIR - SUBOFFICE

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a summary of management data at the
                                  subdistrict level. The following are
                                  some of the things reported: Contract
                                  counts and summarized dollar amount per
                                  assignment, type and status of contracts
                                  received during the period; quantity of
                                  Contract Administration personnel
                                  assigned; quantity of pricing/repricing
                                  actions; quantity of Contractor procure-
                                  ment Systems reviews; quantity of Pre-
                                  Award surveys; number of Quality Assur-
                                  ance manhours expended; dollar value of
                                  material inspected and released for
                                  shipment, etc.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Item Received

PAGE BREAK: Full Page

16.367 UYMF03 - MIR - SUBOFFICE (CONT'D)

   b. Sample Report

16.36*8* *UYMF05 - MISSING ITEM DESCRIPTION*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a listing of index numbers without
                                descriptions for the index number in the
                                Data Element Distribution File.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Index Number

PAGE BREAK: Full Page

16.368 UYMF05 - MISSING ITEM DESCRIPTION (CONT'D)

   b. Sample Report

16.369 UYMF06 - INVALID MIR INPUT RECORDS

a. Data Summary

PURPOSE: The purpose of this report is to list
                                invalid transactions entered into the
                                systems that are nonfatal errors.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Index Number

PAGE BREAK: Full Page

16.369 UYMF06 - INVALID MIR INPUT RECORDS (CONT'D)

  b. Sample Report

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